



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: 09/03/2016 TO 09/03/2016

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
09/03/2016	\$ / R 2016/03/09			Any day expiry	15.40740	15.30330			-0.67565	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/09	15.61	C	Any day expiry	0.01866	0.00000			-100.00000	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/09	15.54	C	Any day expiry	0.02915	0.00000			-100.00000	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/09	15.54	P	Any day expiry	0.16175	0.23670			46.33441	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/09	15.61	P	Any day expiry	0.22126	0.30670			38.61683	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/11			Any day expiry	15.40740	15.30620			-0.65683	0.00000	0.00000	272
09/03/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00000	0.00003			100.00000	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	2.87740	2.77623			-3.51594	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.81602	3.71220			-2.72058	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00002	0.00000			-96.60194	0.00000	0.00000	1,000
09/03/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.46602	3.36220			-2.99536	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.30603	3.20221			-3.14012	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00008	0.00008			6.21693	0.00000	0.00000	10,000
09/03/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00012	0.00011			-4.79394	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00027	0.00039			43.80466	0.00000	0.00000	32,000
09/03/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00105	0.00158			50.66654	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.72658	0.62704			-13.70027	0.00000	0.00000	2,000
09/03/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.53961	0.44367			-17.78019	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
09/03/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.44208	0.34942			-20.95899	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.28823	0.20504			-28.86446	0.00000	0.00000	500
09/03/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.09192	0.11768			28.01926	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.17380	0.23162			33.26533	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.50	C	Foreign Exchange Future	0.11421	0.07310			-35.99486	0.00000	0.00000	15,000
09/03/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.04466	0.02835			-36.52947	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.60261	0.70045			16.23618	0.00000	0.00000	502
09/03/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	1.13766	1.24074			9.06031	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.41600	15.31220			-0.67333	15.50130	15.32200	260,454
09/03/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.86602	3.76220			-2.68538	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.58602	3.48220			-2.89513	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00002	0.00000			-80.00000	0.00000	0.00000	30,000
09/03/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.36602	3.26221			-3.08426	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00003	0.00004			32.49097	0.00000	0.00000	10,000
09/03/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00004	0.00005			26.31579	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.86611	1.76230			-5.56252	0.00000	0.00000	12,000
09/03/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00014	0.00014			-4.22833	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00060	0.00089			48.14938	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.10773	1.00483			-9.28877	0.00000	0.00000	43,156
09/03/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.83256	0.73199			-12.08002	0.00000	0.00000	1,204
09/03/2016	\$ / R 2016/03/14	15.12	C	Foreign Exchange Future	0.35028	0.26239			-25.09248	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.13	P	Foreign Exchange Future	0.05629	0.07272			29.18946	0.00000	0.00000	30,000
09/03/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.13395	0.08671			-35.26585	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.21753	0.28371			30.41999	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.09689	0.06149			-36.53595	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.09060	0.05735			-36.69762	0.00000	0.00000	5,000
09/03/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.08181	0.05164			-36.88086	0.00000	0.00000	12,000
09/03/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.34160	0.42411			24.15303	0.00000	0.00000	16,000
09/03/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.51140	0.60573			18.44416	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.93011	1.03264			11.02294	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.00178	0.00137			-23.33688	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.00139	0.00102			-26.99312	0.00000	0.00000	31,000
09/03/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.00041	0.00032			-21.03194	0.00000	0.00000	20,000
09/03/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.58400	134.68780			0.07713	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.61602	3.51220			-2.87111	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00003	0.00001			-51.98413	0.00000	0.00000	786
09/03/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00004	0.00005			21.14943	0.00000	0.00000	10,000
09/03/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00005	0.00006			15.00000	0.00000	0.00000	38,000
09/03/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.15608	2.05228			-4.81408	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.20705	1.10378			-8.55539	0.00000	0.00000	10,000
09/03/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.04040	0.05267			30.38569	0.00000	0.00000	3,000
09/03/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.25188	0.17226			-31.61140	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.23792	0.15988			-32.80228	0.00000	0.00000	38,000
09/03/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.12980	0.08382			-35.42610	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
09/03/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.08466	0.05348			-36.82772	0.00000	0.00000	3,000
09/03/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.38206	0.46822			22.55226	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.39866	0.48615			21.94499	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.74429	0.84580			13.63984	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.00736	0.00579			-21.30049	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.00238	0.00193			-19.11660	0.00000	0.00000	35,701
09/03/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.50602	3.40220			-2.96119	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00002	0.00001			-72.19917	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00005	0.00006			19.22246	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00006	0.00007			10.74250	0.00000	0.00000	35,000
09/03/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00007	0.00008			7.77935	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00014	0.00013			-8.28571	0.00000	0.00000	4,000
09/03/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00026	0.00037			43.44987	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.41636	1.31272			-7.31723	0.00000	0.00000	1,750
09/03/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.21700	1.11370			-8.48778	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.00432	0.00666			54.05925	0.00000	0.00000	2,500
09/03/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.01297	0.01792			38.13344	0.00000	0.00000	300
09/03/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.01588	0.02164			36.28822	0.00000	0.00000	15,000
09/03/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.03473	0.04553			31.07210	0.00000	0.00000	41,000
09/03/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.42491	0.33299			-21.63153	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.31870	0.23301			-26.88848	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.09370	0.05939			-36.62067	0.00000	0.00000	10,000
09/03/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.59335	0.69090			16.43973	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.01206	0.00896			-25.72838	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.00892	0.00698			-21.79523	0.00000	0.00000	1,000
09/03/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.00464	0.00370			-20.23987	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.43596	1.53939			7.20283	0.00000	0.00000	15,000
09/03/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.00080	0.00061			-24.61787	0.00000	0.00000	12,500
09/03/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.00021	0.00017			-16.64234	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00001	0.00001			8.69565	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00000	0.00000			14.28571	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	42,370
09/03/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00002	0.00000			-95.71429	0.00000	0.00000	1,204
09/03/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.41602	3.31220			-3.03917	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00002	0.00001			-67.21311	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.67604	2.57225			-3.87852	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.46605	2.36226			-4.20883	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.91610	1.81230			-5.41730	0.00000	0.00000	1,000
09/03/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00135	0.00205			51.57848	0.00000	0.00000	402
09/03/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00375	0.00577			53.93846	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.45944	0.36609			-20.31785	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.41640	0.32487			-21.98021	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.26581	0.33944			27.69915	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.04806	0.03042			-36.69680	0.00000	0.00000	1,000
09/03/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.03314	0.02137			-35.50967	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.01029	0.00800			-22.17480	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.86136	0.96359			11.86887	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.08811	1.19109			9.46387	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.58539	1.68882			6.52352	0.00000	0.00000	201
09/03/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.82404	2.92784			3.67553	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00045	0.00045			-0.17707	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.36601	4.26220			-2.37774	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00002	0.00001			-69.83471	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.15603	3.05224			-3.28866	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.86604	2.76225			-3.62140	0.00000	0.00000	12,000
09/03/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00011	0.00010			-2.33427	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.65614	1.55234			-6.26794	0.00000	0.00000	10,000
09/03/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.46627	1.36259			-7.07097	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.31660	1.21309			-7.86201	0.00000	0.00000	9,370
09/03/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00173	0.00263			52.37407	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.00656	0.00979			49.17018	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.02361	0.03147			33.27756	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.03608	0.04722			30.89112	0.00000	0.00000	5,000
09/03/2016	\$ / R 2016/03/14	15.12	P	Foreign Exchange Future	0.05428	0.07019			29.30110	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.13	C	Foreign Exchange Future	0.34229	0.25492			-25.52538	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.16795	0.22451			33.67555	0.00000	0.00000	15,000
09/03/2016	\$ / R 2016/03/14	15.50	P	Foreign Exchange Future	0.19821	0.26090			31.62947	0.00000	0.00000	1,300
09/03/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.10353	0.06591			-36.34191	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.23089	0.29929			29.62564	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.24460	0.31515			28.84442	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.05760	0.03631			-36.96637	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.02740	0.01793			-34.58103	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.00611	0.00484			-20.85283	0.00000	0.00000	2,500
09/03/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.48578	1.58917			6.95818	0.00000	0.00000	10,000
09/03/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.99441	2.09812			5.20026	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00002	0.00000			-99.44444	0.00000	0.00000	30,000
09/03/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00002	0.00000			-86.78414	0.00000	0.00000	1,000
09/03/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.35602	3.25221			-3.09343	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00010	0.00010			-0.89463	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.78612	1.68231			-5.81180	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00036	0.00052			45.36285	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.15735	1.05425			-8.90863	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	0.94975	0.84797			-10.71621	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.92032	0.81886			-11.02486	0.00000	0.00000	1,300
09/03/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.01058	0.01484			40.22208	0.00000	0.00000	1,600
09/03/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.03344	0.04389			31.25987	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.45073	0.35773			-20.63458	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.03891	0.05079			30.54881	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.07223	0.09284			28.52337	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
09/03/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.46714	0.55917			19.70138	0.00000	0.00000	10,000
09/03/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.01861	0.01265			-32.02010	0.00000	0.00000	750
09/03/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.00411	0.00329			-19.99660	0.00000	0.00000	1,000
09/03/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.00366	0.00294			-19.77989	0.00000	0.00000	10,000
09/03/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.00196	0.00159			-18.90636	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00004	0.00004			-3.41686	0.00000	0.00000	12,500
09/03/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.81445	4.91825			2.15599	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00002	0.00000			-90.49774	0.00000	0.00000	788
09/03/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.37602	3.27221			-3.07514	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.61605	2.51226			-3.96748	0.00000	0.00000	20,000
09/03/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.31606	2.21227			-4.48145	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.21607	2.11228			-4.68372	0.00000	0.00000	1,000
09/03/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.66614	1.56233			-6.23066	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.47626	1.37257			-7.02362	0.00000	0.00000	788
09/03/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00100	0.00150			50.45063	0.00000	0.00000	800
09/03/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.67897	0.58012			-14.55905	0.00000	0.00000	29,370
09/03/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	0.63188	0.53384			-15.51548	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.06270	0.08081			28.87911	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.08588	0.11006			28.15098	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.23770	0.30719			29.23341	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.25866	0.33128			28.07716	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.01935	0.01310			-32.32067	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.70606	0.80676			14.26178	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.79292	0.89478			12.84565	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	1.03864	1.14150			9.90354	0.00000	0.00000	10,000
09/03/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.33638	1.43973			7.73317	0.00000	0.00000	1,000
09/03/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.76480	1.86841			5.87045	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	2.23421	2.33797			4.64442	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.63401	6.73781			1.56468	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.73400	7.83780			1.34213	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/15			Any day expiry	15.41890	15.31500			-0.67385	0.00000	0.00000	350
09/03/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.41731	0.50338			20.62367	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.04621	0.02838			-38.59214	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	0.79906	0.69595			-12.90475	0.00000	0.00000	17,991
09/03/2016	\$ / R 2016/03/16			Any day expiry	15.42180	15.31790			-0.67372	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.08199	1.97798			-4.99573	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.00726	0.00805			10.78126	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00019	0.00008			-59.28112	0.00000	0.00000	17,991
09/03/2016	\$ / R 2016/03/17			Any day expiry	15.42470	15.32080			-0.67359	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/17	15.74	C	Any day expiry	0.07926	0.04776			-39.74828	0.00000	0.00000	2,500
09/03/2016	\$ / R 2016/03/17	15.74	P	Any day expiry	0.39456	0.46696			18.34808	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/18	15.69	C	Any day expiry	0.10336	0.06737			-34.82191	0.00000	0.00000	2,500
09/03/2016	\$ / R 2016/03/18			Any day expiry	15.42760	15.32360			-0.67412	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/18	15.69	P	Any day expiry	0.36576	0.43377			18.59322	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/22	15.47	P	Any day expiry	0.24765	0.29779			20.25012	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
09/03/2016	\$ / R 2016/03/22			Any day expiry	15.43950	15.33540			-0.67424	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/22	15.47	C	Any day expiry	0.21715	0.16319			-24.84579	0.00000	0.00000	2,500
09/03/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00194	0.00169			-12.77617	0.00000	0.00000	19,744
09/03/2016	\$ / R 2016/03/23			Any day expiry	15.44250	15.33830			-0.67476	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.06841	0.08643			26.32810	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/23	15.51	P	Any day expiry	0.00000	0.33136			100.00000	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/23	15.51	C	Any day expiry	0.00000	0.15966			100.00000	0.00000	0.00000	5,000
09/03/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.54091	0.45473			-15.93378	0.00000	0.00000	19,744
09/03/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	1.77444	1.66999			-5.88623	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.39451	0.32508			-17.59988	0.00000	0.00000	250
09/03/2016	\$ / R 2016/03/29			Any day expiry	15.46030	15.35600			-0.67463	0.00000	0.00000	140
09/03/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.66030	3.55602			-2.84899	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.11695	0.08824			-24.54790	0.00000	0.00000	150
09/03/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00182	0.00189			3.53497	0.00000	0.00000	150
09/03/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00000	0.00002			1,525.00000	0.00000	0.00000	250
09/03/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.18421	0.21908			18.92723	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.61665	0.69224			12.25846	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	1.96212	1.85789			-5.31239	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/31			Any day expiry	15.46620	15.36190			-0.67437	0.00000	0.00000	485
09/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.29484	1.39021			7.36511	0.00000	0.00000	0
09/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.03104	0.02211			-28.77681	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/04			Any day expiry	15.47810	15.37360			-0.67515	0.00000	0.00000	120
09/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.71190	100.81640			0.10376	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/05			Any day expiry	15.48100	15.37660			-0.67438	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.57570	0.64464			11.97642	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.35164	1.44568			6.95731	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.18670	0.15124			-18.98938	0.00000	0.00000	5,000
09/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.04264	0.03228			-24.29816	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/06			Any day expiry	15.48400	15.37950			-0.67489	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.15090	0.12162			-19.40793	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.70690	0.78212			10.63969	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/07			Any day expiry	15.48700	15.38240			-0.67541	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.86182	0.94276			9.39233	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.11882	0.09516			-19.90872	0.00000	0.00000	5,000
09/03/2016	\$ / R 2016/04/11			Any day expiry	15.49890	15.39420			-0.67553	0.00000	0.00000	100
09/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.19279	0.15959			-17.22270	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.67389	0.74539			10.60932	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/14			Any day expiry	15.50790	15.40320			-0.67514	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.35854	0.40748			13.64704	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.39644	0.34068			-14.06737	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/15			Any day expiry	15.51090	15.40620			-0.67501	0.00000	0.00000	2,267
09/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.62291	0.68976			10.73166	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.24381	0.20596			-15.52516	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.05718	0.04586			-19.78771	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01577	0.01825			15.76047	0.00000	0.00000	17,896
09/03/2016	\$ / R 2016/04/18			Any day expiry	15.51990	15.41510			-0.67526	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.34447	0.38983			13.16896	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.56567	1.46335			-6.53489	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.44437	0.38493			-13.37546	0.00000	0.00000	17,896
09/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.62728	1.72076			5.74493	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.28529	1.37283			6.81039	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/20			Any day expiry	15.52590	15.42110			-0.67500	0.00000	0.00000	700
09/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.10119	0.08393			-17.06284	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.10549	0.08858			-16.03347	0.00000	0.00000	10,000
09/03/2016	\$ / R 2016/04/25			Any day expiry	15.54100	15.43600			-0.67563	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.37449	1.46258			6.40858	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.05484	1.95055			-5.07540	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/26			Any day expiry	15.54400	15.43900			-0.67550	0.00000	0.00000	180
09/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01084	0.01155			6.53563	0.00000	0.00000	150
09/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.19583	0.16754			-14.44640	0.00000	0.00000	150
09/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00039	0.00049			24.74516	0.00000	0.00000	250
09/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.27118	1.35680			6.73558	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.50109	0.55755			11.26877	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.94183	1.01854			8.14464	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.74439	3.63949			-2.80160	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.12518	0.10580			-15.48103	0.00000	0.00000	10,000
09/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.38509	0.33655			-12.60337	0.00000	0.00000	250
09/03/2016	\$ / R 2016/04/28			Any day expiry	15.55000	15.44500			-0.67524	0.00000	0.00000	106
09/03/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.35097	0.30672			-12.60744	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.58097	0.64172			10.45695	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/29			Any day expiry	15.55300	15.44800			-0.67511	0.00000	0.00000	800
09/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.22386	0.19343			-13.59226	0.00000	0.00000	0
09/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.90086	0.97543			8.27791	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/04			Any day expiry	15.56810	15.46290			-0.67574	0.00000	0.00000	370
09/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.28441	1.36866			6.55881	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.15251	0.13156			-13.74166	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/10			Any day expiry	15.58620	15.48090			-0.67560	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.06837	0.07757			13.46132	0.00000	0.00000	8,403
09/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.45067	0.49870			10.65663	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.37457	1.27847			-6.99103	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.52687	0.46960			-10.87050	0.00000	0.00000	8,403
09/03/2016	\$ / R 2016/05/13			Any day expiry	15.59520	15.48980			-0.67585	0.00000	0.00000	550
09/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.35984	0.32017			-11.02458	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.74464	0.81037			8.82701	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/16			Any day expiry	15.60420	15.49880			-0.67546	0.00000	0.00000	100
09/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.36904	0.32957			-10.69589	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.75484	0.82077			8.73402	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/17			Any day expiry	15.60730	15.50180			-0.67597	0.00000	0.00000	100
09/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.50399	1.59064			5.76104	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
09/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.16129	0.14244			-11.68949	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/19			Any day expiry	15.61330	15.50770			-0.67635	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.57792	0.63501			9.87869	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.49122	0.44271			-9.87536	0.00000	0.00000	5,000
09/03/2016	\$ / R 2016/05/20			Any day expiry	15.61630	15.51070			-0.67622	0.00000	0.00000	4,700
09/03/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.59657	0.53863			-9.71075	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.46027	0.50793			10.35685	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/23			Any day expiry	15.62530	15.51970			-0.67583	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.40637	0.45003			10.74388	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.67167	0.60973			-9.22178	0.00000	0.00000	5,000
09/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.87122	0.94084			7.98997	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/27			Any day expiry	15.63740	15.53160			-0.67658	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.23972	0.21574			-10.00448	0.00000	0.00000	150
09/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.16647	2.06331			-4.76197	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00269	0.00284			5.29169	0.00000	0.00000	250
09/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.37862	0.34244			-9.55812	0.00000	0.00000	250
09/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.30232	1.38414			6.28240	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02907	0.03171			9.05673	0.00000	0.00000	150
09/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.84009	3.73444			-2.75143	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/31			Any day expiry	15.64950	15.54360			-0.67670	0.00000	0.00000	338
09/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.04418	0.96563			-7.52274	0.00000	0.00000	0
09/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.21468	0.24203			12.73923	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/06			Any day expiry	15.66750	15.56150			-0.67656	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00509	0.00525			3.24769	0.00000	0.00000	1,000
09/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.69414	0.63622			-8.34421	0.00000	0.00000	1,000
09/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.47664	0.52472			10.08721	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.47259	3.36675			-3.04772	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/08			Any day expiry	15.67360	15.56750			-0.67693	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.55479	0.50861			-8.32444	0.00000	0.00000	8,219
09/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.24510	1.16062			-6.78502	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.66119	0.72111			9.06186	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.17150	0.19312			12.60656	0.00000	0.00000	8,219
09/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02599	0.02851			9.72007	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/09			Any day expiry	15.67660	15.57040			-0.67744	0.00000	0.00000	264
09/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02678	0.02940			9.77369	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02638	0.02895			9.74399	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.39338	2.28980			-4.32787	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.41259	2.30891			-4.29722	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.40298	2.29935			-4.31253	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02331	0.02597			11.43003	0.00000	0.00000	700
09/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.58941	1.49686			-5.82312	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.54746	1.45579			-5.92399	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.08548	1.00812			-7.12639	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.53139	0.48652			-8.44489	0.00000	0.00000	500
09/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.43926	0.40105			-8.69950	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
09/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.18131	1.25750			6.44976	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.25827	1.33629			6.20070	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.27386	1.35224			6.15283	0.00000	0.00000	14
09/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.27957	0.25424			-9.06160	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.23666	0.21491			-9.18899	0.00000	0.00000	750
09/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00535	0.00568			6.33255	0.00000	0.00000	330
09/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.68880	15.58240			-0.67819	15.77010	15.59560	705,156
09/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02686	0.02994			11.44962	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.52033	0.47623			-8.47532	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.49534	0.45302			-8.54409	0.00000	0.00000	2,650
09/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.47818	0.43710			-8.59132	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.46158	0.42171			-8.63756	0.00000	0.00000	3,000
09/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.94122	1.01010			7.31872	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.96215	1.03173			7.23078	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.41208	0.37593			-8.77374	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.15855	1.23417			6.52736	0.00000	0.00000	300
09/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.33537	0.30554			-8.89514	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.58959	2.68535			3.69802	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.08121	0.07322			-9.83685	0.00000	0.00000	25,000
09/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01452	0.01616			11.30898	0.00000	0.00000	6,600
09/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.51211	2.40837			-4.12944	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02772	0.03089			11.45184	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.22588	2.12373			-4.58918	0.00000	0.00000	53,633
09/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03879	0.04323			11.46056	0.00000	0.00000	36,230
09/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.10061	0.11446			13.76269	0.00000	0.00000	5,150
09/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.49837	1.58130			5.53433	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.51483	1.59805			5.49382	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.24498	0.22254			-9.16335	0.00000	0.00000	2,650
09/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.59786	1.68251			5.29794	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.24208	2.33476			4.13362	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02729	0.03041			11.45235	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.15638	0.17602			12.55513	0.00000	0.00000	17,500
09/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.21513	0.24019			11.65027	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.21787	0.24318			11.61510	0.00000	0.00000	47,500
09/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.03111	0.95716			-7.17183	0.00000	0.00000	330
09/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.00520	0.93236			-7.24559	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.98605	0.91407			-7.30064	0.00000	0.00000	53,633
09/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.60623	1.69102			5.27894	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.63142	1.71662			5.22257	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.12179	0.10987			-9.78683	0.00000	0.00000	14
09/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.11606	0.10469			-9.79999	0.00000	0.00000	17,500
09/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.40652	2.30329			-4.28944	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.03708	0.04133			11.46261	0.00000	0.00000	545
09/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.19759	2.09563			-4.63939	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.76153	0.82383			8.18096	0.00000	0.00000	750

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
09/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.80654	0.87062			7.94479	0.00000	0.00000	41,005
09/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.25896	0.23534			-9.12193	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.25363	0.23045			-9.13874	0.00000	0.00000	8,000
09/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.55618	1.64014			5.39468	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.14088	0.12716			-9.73940	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.10839	0.09775			-9.81313	0.00000	0.00000	6,600
09/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.70566	2.60118			-3.86173	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.42566	2.32234			-4.25963	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.10866	0.12339			13.55476	0.00000	0.00000	3,000
09/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.83938	0.90470			7.78171	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.87278	0.93931			7.62278	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.43002	0.39250			-8.72413	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.42095	0.38413			-8.74886	0.00000	0.00000	750
09/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.98328	1.05353			7.14395	0.00000	0.00000	5,300
09/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.34735	0.31657			-8.86061	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.34011	0.30990			-8.88196	0.00000	0.00000	36,230
09/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.19657	1.27314			6.39901	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.31707	0.28869			-8.95011	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.99241	3.09082			3.28870	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.79332	2.68856			-3.75030	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.15667	1.07558			-7.01095	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.24668	0.27572			11.77443	0.00000	0.00000	8,000
09/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.28640	0.31996			11.72070	0.00000	0.00000	35,000
09/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.74259	0.80412			8.28504	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.92046	0.98865			7.40782	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.31266	0.28464			-8.96234	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.40077	1.48184			5.78725	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.49016	1.57294			5.55494	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.23022	0.20902			-9.20799	0.00000	0.00000	10,000
09/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.43299	2.52747			3.88332	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.53415	3.42808			-3.00105	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01686	0.01878			11.35525	0.00000	0.00000	750
09/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.41609	2.31281			-4.27448	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.34518	1.25842			-6.45010	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.16393	1.08259			-6.98811	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.27231	0.30476			11.91673	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.29725	0.33167			11.57657	0.00000	0.00000	15,940
09/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.25717	0.23370			-9.12820	0.00000	0.00000	700
09/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.23503	0.21342			-9.19384	0.00000	0.00000	550
09/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.49726	2.59229			3.80519	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.93834	0.87153			-7.11983	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/24			Any day expiry	15.72270	15.61590			-0.67927	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.27657	1.35476			6.12492	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.38564	0.42563			10.37007	0.00000	0.00000	7,900
09/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.35927	0.33066			-7.96350	0.00000	0.00000	7,900

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
09/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.37865	0.34931			-7.74831	0.00000	0.00000	250
09/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.29050	0.26786			-7.79390	0.00000	0.00000	150
09/03/2016	\$ / R 2016/06/28			Any day expiry	15.73500	15.62810			-0.67938	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.93986	3.83315			-2.70859	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.27950	2.17844			-4.43325	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.59550	1.67976			5.28102	0.00000	0.00000	0
09/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.04450	0.05034			13.13358	0.00000	0.00000	150
09/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00486	0.00505			3.81144	0.00000	0.00000	250
09/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.26365	1.34121			6.13788	0.00000	0.00000	0
09/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.57790	2.67102			3.61232	0.00000	0.00000	0
09/03/2016	\$ / R 2016/07/26			Any day expiry	15.82110	15.71350			-0.68010	0.00000	0.00000	0
09/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.20900	0.19452			-6.92718	0.00000	0.00000	7,229
09/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.49189	0.45889			-6.70821	0.00000	0.00000	0
09/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.27079	1.34539			5.87063	0.00000	0.00000	7,229
09/03/2016	\$ / R 2016/07/27			Any day expiry	15.82420	15.71660			-0.67997	0.00000	0.00000	0
09/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.94180	2.02736			4.40649	0.00000	0.00000	0
09/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.38136	2.28188			-4.17760	0.00000	0.00000	0
09/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.37395	0.34937			-6.57338	0.00000	0.00000	250
09/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.03134	3.92400			-2.66243	0.00000	0.00000	0
09/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00714	0.00740			3.76584	0.00000	0.00000	250
09/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.31600	0.29396			-6.97312	0.00000	0.00000	150
09/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.05716	0.06528			14.19974	0.00000	0.00000	150
09/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.67975	1.76277			4.94231	0.00000	0.00000	0
09/03/2016	\$ / R 2016/08/11			Any day expiry	15.87040	15.76230			-0.68114	0.00000	0.00000	0
09/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01403	0.01682			19.94169	0.00000	0.00000	2,000
09/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.96674	0.90754			-6.12372	0.00000	0.00000	2,000
09/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.61634	0.66524			7.93381	0.00000	0.00000	0
09/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.18443	3.07912			-3.30680	0.00000	0.00000	0
09/03/2016	\$ / R 2016/08/15			Any day expiry	15.88270	15.77450			-0.68124	0.00000	0.00000	105
09/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.56408	0.52917			-6.18876	0.00000	0.00000	0
09/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.29138	1.36467			5.67535	0.00000	0.00000	0
09/03/2016	\$ / R 2016/08/17			Any day expiry	15.88880	15.78060			-0.68098	0.00000	0.00000	0
09/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.79485	0.85137			7.11110	0.00000	0.00000	5,000
09/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.89430	1.97925			4.48447	0.00000	0.00000	0
09/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.84365	0.79197			-6.12552	0.00000	0.00000	0
09/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.39310	0.36985			-5.91464	0.00000	0.00000	5,000
09/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.34127	2.43045			3.80899	0.00000	0.00000	0
09/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00892	0.00920			3.13590	0.00000	0.00000	250
09/03/2016	\$ / R 2016/08/26			Any day expiry	15.91650	15.80800			-0.68168	0.00000	0.00000	0
09/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.14873	2.23555			4.04025	0.00000	0.00000	0
09/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.12542	4.01720			-2.62326	0.00000	0.00000	0
09/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.48383	2.38359			-4.03563	0.00000	0.00000	0
09/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.36523	0.34355			-5.93757	0.00000	0.00000	250
09/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.32777	0.30845			-5.89479	0.00000	0.00000	150
09/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.06733	0.07559			12.27052	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.51835	2.41811			-3.98052	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/06			Any day expiry	15.95040	15.84160			-0.68211	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.22920	2.31664			3.92265	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.34374	2.24656			-4.14636	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.17962	2.26643			3.98305	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.06795	0.07651			12.59137	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.39002	0.36803			-5.63691	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.09334	0.10496			12.44978	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.37960	0.35824			-5.62603	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/08			Any day expiry	15.95650	15.84770			-0.68185	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.48048	0.45427			-5.45495	0.00000	0.00000	48,990
09/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.28307	2.18740			-4.19050	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.10657	0.11970			12.31842	0.00000	0.00000	48,990
09/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.82398	1.90657			4.52804	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.38896	0.36734			-5.55743	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/09			Any day expiry	15.95960	15.85070			-0.68235	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.22936	2.31664			3.91519	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.52896	2.42876			-3.96181	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.06936	0.07806			12.55479	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.01176	3.10396			3.06128	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/13			Any day expiry	15.97200	15.86300			-0.68244	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.27376	0.25696			-6.13732	0.00000	0.00000	1,000
09/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.42901	1.35260			-5.34687	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.40701	0.43960			8.00797	0.00000	0.00000	1,000
09/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.73658	2.63653			-3.65590	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/15			Any day expiry	15.97830	15.86930			-0.68218	0.00000	0.00000	259
09/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.72748	2.62755			-3.66379	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.71839	2.61858			-3.67172	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.04828	0.05723			18.54432	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.05009	0.05928			18.34302	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.04918	0.05825			18.44479	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.62194	0.58622			-5.74365	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.77188	3.87188			2.65137	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.75140	2.64990			-3.68887	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.05131	0.05903			15.04213	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.99100	15.88190			-0.68226	15.99100	15.96240	158,141
09/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.47502	0.44831			-5.62228	0.00000	0.00000	405
09/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.79699	2.69495			-3.64844	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.27371	0.29818			8.94057	0.00000	0.00000	47,500
09/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.77539	0.73041			-5.80017	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.49094	1.56432			4.92158	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.21288	0.20378			-4.27188	0.00000	0.00000	17,500
09/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.74231	2.64093			-3.69693	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.73324	2.63198			-3.70504	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.14563	2.22924			3.89677	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
09/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.24444	1.31129			5.37234	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.76471	1.68008			-4.79561	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.14439	1.20851			5.60356	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.98402	2.06641			4.15283	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.04599	0.05305			15.33583	0.00000	0.00000	405
09/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.05040	0.05800			15.08983	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.05224	0.06008			14.99155	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.43663	0.41114			-5.83780	0.00000	0.00000	10,000
09/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.72544	0.68319			-5.82336	0.00000	0.00000	15,000
09/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.37087	0.35113			-5.32379	0.00000	0.00000	250
09/03/2016	\$ / R 2016/09/28			Any day expiry	16.01950	15.91030			-0.68167	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.07908	0.09034			14.23878	0.00000	0.00000	150
09/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.73830	2.82907			3.31503	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.23160	4.12303			-2.56566	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.60137	2.69083			3.43879	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.59858	2.50064			-3.76900	0.00000	0.00000	0
09/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.34780	0.32937			-5.29753	0.00000	0.00000	150
09/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01210	0.01273			5.22117	0.00000	0.00000	250
09/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.09630	0.10741			11.53603	0.00000	0.00000	150
09/03/2016	\$ / R 2016/10/26			Any day expiry	16.10820	15.99860			-0.68040	0.00000	0.00000	0
09/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01610	0.01685			4.67255	0.00000	0.00000	250
09/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.03351	3.12458			3.00216	0.00000	0.00000	0
09/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.36135	0.34340			-4.96930	0.00000	0.00000	150
09/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.70450	2.60601			-3.64172	0.00000	0.00000	0
09/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.10315	3.19480			2.95323	0.00000	0.00000	0
09/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.37171	0.35318			-4.98482	0.00000	0.00000	250
09/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.32430	4.21545			-2.51712	0.00000	0.00000	0
09/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01842	0.02037			10.58930	0.00000	0.00000	250
09/03/2016	\$ / R 2016/11/28			Any day expiry	16.21270	16.10270			-0.67848	0.00000	0.00000	0
09/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.56167	3.65619			2.65391	0.00000	0.00000	0
09/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.11121	0.12234			10.01036	0.00000	0.00000	150
09/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.37437	0.35889			-4.13399	0.00000	0.00000	400
09/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.43112	4.32307			-2.43843	0.00000	0.00000	0
09/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.82391	2.72504			-3.50108	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04317	0.04449			3.06334	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/14			Any day expiry	16.26370	16.15320			-0.67943	0.00000	0.00000	251
09/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04279	0.04413			3.12639	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.64687	3.53769			-2.99373	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.66611	3.55696			-2.97720	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.65649	3.54733			-2.98544	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04241	0.04376			3.18988	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.68769	10.79576			1.01111	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01908	0.01977			3.65179	0.00000	0.00000	250
09/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.48320	0.50972			5.48877	0.00000	0.00000	100
09/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.79505	1.71208			-4.62245	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
09/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.55919	1.48679			-4.64353	0.00000	0.00000	86,321
09/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.47038	1.40099			-4.71917	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.99787	0.94741			-5.05728	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.71757	0.68143			-5.03729	0.00000	0.00000	3,500
09/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.37575	0.36096			-3.93530	0.00000	0.00000	600
09/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.38007	4.47713			2.21605	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.31756	0.29655			-6.61683	0.00000	0.00000	32,200
09/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.02569	5.11608			1.79867	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.27945	0.26045			-6.79967	0.00000	0.00000	5,700
09/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.29298	5.38512			1.74073	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.40635	0.40522			-0.27671	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.28020	16.16940			-0.68058	16.31760	16.27020	29,163
09/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.06912	2.96474			-3.40087	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.50771	0.53524			5.42400	0.00000	0.00000	1,700
09/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.26671	1.20481			-4.88649	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.22242	1.27821			4.56351	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.97422	0.92522			-5.02948	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.99027	2.06301			3.65518	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.63788	0.60572			-5.04138	0.00000	0.00000	1,400
09/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.10541	3.19149			2.77191	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.48274	0.45871			-4.97718	0.00000	0.00000	10,000
09/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.41772	3.50892			2.66842	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.36996	0.35557			-3.89100	0.00000	0.00000	6,600
09/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.35627	0.34281			-3.77850	0.00000	0.00000	368
09/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.84941	4.93860			1.83931	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.09562	0.10260			7.30168	0.00000	0.00000	6,600
09/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.51485	0.54268			5.40436	0.00000	0.00000	27,368
09/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.58973	0.62460			5.91171	0.00000	0.00000	6,985
09/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.66423	1.58847			-4.55249	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.40767	1.46801			4.28615	0.00000	0.00000	6,600
09/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.12737	2.20203			3.50919	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.70209	2.78411			3.03543	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.40162	0.38509			-4.11580	0.00000	0.00000	150
09/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.93736	5.02715			1.81854	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.87050	6.97040			1.45400	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.13911	3.03389			-3.35178	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.08163	1.08050			-0.10400	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.11785	0.12668			7.49149	0.00000	0.00000	150
09/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.35780	1.29244			-4.81344	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.26611	1.32302			4.49428	0.00000	0.00000	1,365
09/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.05429	1.00134			-5.02199	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.19973	3.28666			2.71666	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.40584	0.38903			-4.14326	0.00000	0.00000	1,365
09/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.05534	4.15069			2.35121	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
09/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.08762	0.09394			7.20869	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.09669	1.09557			-0.10248	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.09023	0.09676			7.24105	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.39275	0.41535			5.75611	0.00000	0.00000	5,700
09/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.66993	1.59400			-4.54728	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.59403	0.62907			5.89795	0.00000	0.00000	3,500
09/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.50637	1.43574			-4.68877	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.98651	1.03541			4.95710	0.00000	0.00000	32,800
09/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.18169	1.12325			-4.94560	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.10262	1.04761			-4.98945	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.76047	0.72241			-5.00382	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.56535	0.53693			-5.02596	0.00000	0.00000	1,700
09/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.18254	3.26931			2.72654	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.45960	0.43807			-4.68502	0.00000	0.00000	83,003
09/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.39666	0.38046			-4.08448	0.00000	0.00000	250
09/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.24976	4.34617			2.26847	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.14070	0.12980			-7.74895	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.08915	1.08802			-0.10324	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.49928	4.38917			-2.44714	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.08892	0.09534			7.22378	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.80791	1.72464			-4.60544	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.76018	0.80159			5.44738	0.00000	0.00000	1,400
09/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.45402	1.51582			4.25044	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.41768	2.49632			3.25279	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.49561	0.47089			-4.98798	0.00000	0.00000	17,000
09/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.44792	0.42832			-4.37603	0.00000	0.00000	10,303
09/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.17555	4.27156			2.29942	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.43607	4.53341			2.19425	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.32961	0.30800			-6.55458	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.02789	0.02516			-9.80974	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.40389	0.40277			-0.27827	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.06043	2.95616			-3.40692	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.04295	1.95475			-4.31695	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.85340	1.76912			-4.54724	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.67899	0.71739			5.65521	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.72617	0.76634			5.53176	0.00000	0.00000	69,895
09/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.87760	0.92304			5.17816	0.00000	0.00000	10,000
09/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.10149	1.15385			4.75339	0.00000	0.00000	500
09/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.73515	2.81753			3.01211	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.32940	3.41867			2.68119	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.92646	4.02106			2.40925	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.36027	0.34653			-3.81256	0.00000	0.00000	10,000
09/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.30589	0.28548			-6.67060	0.00000	0.00000	500
09/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.23925	5.33105			1.75212	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.27318	0.25452			-6.83189	0.00000	0.00000	69,895

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.40883	0.40770			-0.27515	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.02582	2.92200			-3.43108	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.89805	2.79608			-3.51862	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.07631	1.02242			-5.00758	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.30409	1.36194			4.43633	0.00000	0.00000	725
09/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.57229	0.54351			-5.02884	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.47993	0.45606			-4.97447	0.00000	0.00000	2,310
09/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.82564	3.91963			2.45670	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.87142	3.96569			2.43503	0.00000	0.00000	0
09/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.38554	0.37009			-4.00747	0.00000	0.00000	725
09/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.07891	0.08449			7.07678	0.00000	0.00000	725
09/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.07782	2.97334			-3.39473	0.00000	0.00000	0
09/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.91816	1.83567			-4.30061	0.00000	0.00000	0
09/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.70725	0.73983			4.60563	0.00000	0.00000	0
09/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.55510	16.44020			-0.69405	0.00000	0.00000	500
09/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.27336	1.21506			-4.57828	0.00000	0.00000	0
09/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.44514	0.42724			-4.02002	0.00000	0.00000	1,800
09/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.14595	3.22862			2.62771	0.00000	0.00000	0
09/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.63981	0.61051			-4.57852	0.00000	0.00000	3,200
09/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.88329	0.92423			4.63517	0.00000	0.00000	3,200
09/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.70306	0.73547			4.60945	0.00000	0.00000	0
09/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.63102	1.69125			3.69309	0.00000	0.00000	0
09/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.71146	0.74420			4.60174	0.00000	0.00000	0
09/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.46471	3.55031			2.47081	0.00000	0.00000	0
09/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.71805	1.64340			-4.34468	0.00000	0.00000	0
09/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.46826	1.52486			3.85503	0.00000	0.00000	1,800
09/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.31004	5.40704			1.82683	0.00000	0.00000	0
09/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.70105	0.66882			-4.59790	0.00000	0.00000	6,370
09/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.86295	0.90320			4.66499	0.00000	0.00000	6,370
09/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.91235	1.83003			-4.30499	0.00000	0.00000	0
09/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.69839	1.62443			-4.35458	0.00000	0.00000	0
09/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.18612	1.13145			-4.60876	0.00000	0.00000	0
09/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.90656	1.82440			-4.30935	0.00000	0.00000	0
09/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.14064	2.06395			-3.58266	0.00000	0.00000	0
09/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.78270	16.67150			-0.66259	0.00000	0.00000	0
09/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.15156	2.07462			-3.57597	0.00000	0.00000	0
09/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.88340	0.91777			3.89153	0.00000	0.00000	0
09/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.87886	0.91312			3.89835	0.00000	0.00000	0
09/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.88794	0.92245			3.88632	0.00000	0.00000	0
09/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.14610	2.06927			-3.57964	0.00000	0.00000	0
09/03/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.63082	1.57954			-3.14469	0.00000	0.00000	0
09/03/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.99410	16.88630			-0.63434	0.00000	0.00000	0
09/03/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.62734	1.57617			-3.14441	0.00000	0.00000	0
09/03/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.02324	2.07987			2.79896	0.00000	0.00000	0
09/03/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.01020	2.06661			2.80618	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
09/03/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.01672	2.07324			2.80235	0.00000	0.00000	0
09/03/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.63430	1.58291			-3.14446	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.01603	2.91224			-3.44129	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.00603	2.90224			-3.45274	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.41600	15.31220			-0.67333	15.46460	15.36490	548
09/03/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.02603	2.92224			-3.42992	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00003	0.00004			30.60904	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00003	0.00004			30.88368	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00003	0.00004			30.32938	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.03491	0.03891			11.46525	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.68880	15.58240			-0.67819	15.73670	15.71000	936
09/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.03438	0.03832			11.46437	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.03386	0.03774			11.46338	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.27318	2.17072			-4.50728	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.26371	2.16131			-4.52347	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.28266	2.18014			-4.49118	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.99100	15.88190			-0.68226	0.00000	0.00000	132
09/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.42746	0.46026			7.67464	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.43469	0.46785			7.62815	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.42207	1.34595			-5.35245	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.41569	1.33975			-5.36421	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.42846	1.35216			-5.34101	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.43107	0.46405			7.65182	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.52149	0.54982			5.43305	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.28020	16.16940			-0.68058	16.18350	16.18350	17
09/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.51781	0.54601			5.44605	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.51414	0.54221			5.45909	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.79801	1.71541			-4.59397	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.80434	1.72161			-4.58518	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.79169	1.70922			-4.60278	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.55510	16.44020			-0.69405	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.18612	1.13330			-4.45277	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.62437	1.68631			3.81298	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.63767	1.69990			3.79966	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.63102	1.69310			3.80653	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.18277	1.13010			-4.45343	0.00000	0.00000	0
09/03/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.18947	1.13651			-4.45263	0.00000	0.00000	0
09/03/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.66255	2.53506			-4.78831	0.00000	0.00000	0
09/03/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.00962	0.01195			24.19920	0.00000	0.00000	21,300
09/03/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00764	0.00579			-24.22062	0.00000	0.00000	0
09/03/2016	£ / R 2016/03/14			Foreign Exchange Future	21.87230	21.74490			-0.58247	21.93610	21.90540	26,768
09/03/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.68254	2.55506			-4.75241	0.00000	0.00000	0
09/03/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	3.42782	3.55520			3.71604	0.00000	0.00000	0
09/03/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00025	0.00016			-36.33108	0.00000	0.00000	0
09/03/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	1.13192	1.00685			-11.04959	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
09/03/2016	£ / R 2016/03/14	21.50	P	Foreign Exchange Future	0.09617	0.11347			17.99625	0.00000	0.00000	12,000
09/03/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	2.07989	2.20660			6.09180	0.00000	0.00000	0
09/03/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00025	0.00016			-35.85059	0.00000	0.00000	0
09/03/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.15575	0.09922			-36.29732	0.00000	0.00000	0
09/03/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00024	0.00016			-35.36232	0.00000	0.00000	0
09/03/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.00012	0.00010			-17.35122	0.00000	0.00000	7,800
09/03/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.33345	0.40432			21.25310	0.00000	0.00000	0
09/03/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	1.28534	1.41089			9.76770	0.00000	0.00000	4,000
09/03/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.67255	2.54506			-4.77029	0.00000	0.00000	0
09/03/2016	£ / R 2016/03/14	21.50	C	Foreign Exchange Future	0.46847	0.35837			-23.50074	0.00000	0.00000	0
09/03/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.00219	0.00150			-31.76867	0.00000	0.00000	11,400
09/03/2016	£ / R 2016/04/15			Any day expiry	22.00970	21.88080			-0.58565	0.00000	0.00000	121
09/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.28013	2.39187			4.90087	0.00000	0.00000	0
09/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.08983	0.07267			-19.09658	0.00000	0.00000	0
09/03/2016	£ / R 2016/04/28			Any day expiry	22.06590	21.93670			-0.58552	0.00000	0.00000	157
09/03/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.73098	0.65319			-10.64119	0.00000	0.00000	0
09/03/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.70508	0.75649			7.29218	0.00000	0.00000	0
09/03/2016	£ / R 2016/06/13			Foreign Exchange Future	22.26700	22.13540			-0.59101	22.31950	22.31950	34,617
09/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.37646	0.34236			-9.05909	0.00000	0.00000	1,300
09/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.35127	4.46875			2.69990	0.00000	0.00000	0
09/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.07423	1.96457			-5.28668	0.00000	0.00000	0
09/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.06666	1.95715			-5.29868	0.00000	0.00000	0
09/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.08182	1.97201			-5.27469	0.00000	0.00000	0
09/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.30966	0.33175			7.13518	0.00000	0.00000	0
09/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.40946	2.50696			4.04638	0.00000	0.00000	0
09/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.11827	0.10415			-11.93857	0.00000	0.00000	2,600
09/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.30723	0.32917			7.14187	0.00000	0.00000	0
09/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.30482	0.32661			7.14844	0.00000	0.00000	0
09/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.52080	0.48874			-6.15553	0.00000	0.00000	12,264
09/03/2016	£ / R 2016/09/08			Any day expiry	22.66260	22.52900			-0.58952	0.00000	0.00000	0
09/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.61291	1.53290			-4.96076	0.00000	0.00000	0
09/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.21171	2.11298			-4.46390	0.00000	0.00000	0
09/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.20527	1.25870			4.43273	0.00000	0.00000	0
09/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.70820	3.80974			2.73831	0.00000	0.00000	0
09/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.21537	1.26912			4.42241	0.00000	0.00000	0
09/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.74911	0.78398			4.65506	0.00000	0.00000	12,264
09/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.21031	1.26390			4.42759	0.00000	0.00000	0
09/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.60797	1.52812			-4.96599	0.00000	0.00000	0
09/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.61787	1.53770			-4.95550	0.00000	0.00000	0
09/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.33468	1.26714			-5.06006	0.00000	0.00000	0
09/03/2016	£ / R 2016/09/19			Foreign Exchange Future	22.71430	22.58020			-0.59038	0.00000	0.00000	1,478
09/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.33064	1.26325			-5.06434	0.00000	0.00000	0
09/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.62038	1.68694			4.10795	0.00000	0.00000	0
09/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.33873	1.27104			-5.05626	0.00000	0.00000	0
09/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.61443	1.68084			4.11353	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
09/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.62634	1.69305			4.10198	0.00000	0.00000	0
09/03/2016	£ / R 2016/12/19			Foreign Exchange Future	23.14890	23.01340			-0.58534	0.00000	0.00000	0
09/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.93968	1.86528			-3.83562	0.00000	0.00000	0
09/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.93495	1.86068			-3.83833	0.00000	0.00000	0
09/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.68429	0.65511			-4.26431	0.00000	0.00000	783
09/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.63220	1.69814			4.03978	0.00000	0.00000	783
09/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.19689	0.20618			4.71661	0.00000	0.00000	783
09/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.94443	1.86989			-3.83330	0.00000	0.00000	0
09/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.43078	1.49188			4.27047	0.00000	0.00000	0
09/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.93579	4.80958			-2.55710	0.00000	0.00000	0
09/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.42553	1.48649			4.27660	0.00000	0.00000	0
09/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.43605	1.49728			4.26377	0.00000	0.00000	0
09/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.47539	4.58171			2.37566	0.00000	0.00000	0
09/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.77110	1.70154			-3.92764	0.00000	0.00000	0
09/03/2016	£ / R 2017/03/13			Foreign Exchange Future	23.56760	23.42800			-0.59234	0.00000	0.00000	0
09/03/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.03923	2.11658			3.79330	0.00000	0.00000	0
09/03/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.05139	2.12896			3.78161	0.00000	0.00000	0
09/03/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.04531	2.12277			3.78745	0.00000	0.00000	0
09/03/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.86683	1.80458			-3.33431	0.00000	0.00000	0
09/03/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.86291	1.80077			-3.33539	0.00000	0.00000	0
09/03/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.85899	1.79696			-3.33646	0.00000	0.00000	0
09/03/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13668	0.13562			-0.77628	0.00000	0.00000	4,704
09/03/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			-31.70732	0.00000	0.00000	0
09/03/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02668	0.02562			-3.97706	0.00000	0.00000	0
09/03/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01668	0.01562			-6.36174	0.00000	0.00000	0
09/03/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03668	0.03562			-2.89274	0.00000	0.00000	0
09/03/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13949	0.13838			-0.79503	0.00000	0.00000	5,474
09/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00002	0.00002			10.42149	0.00000	0.00000	0
09/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01968	0.01860			-5.48782	0.00000	0.00000	0
09/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01088	0.00998			-8.28430	0.00000	0.00000	0
09/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02951	0.02840			-3.75141	0.00000	0.00000	0
09/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00139	0.00160			14.92295	0.00000	0.00000	0
09/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00018	0.00021			15.87705	0.00000	0.00000	0
09/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02336	0.02229			-4.60391	0.00000	0.00000	0
09/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14274	0.14160			-0.79658	0.00000	0.00000	1,148
09/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01504	0.01411			-6.19130	0.00000	0.00000	0
09/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03288	0.03175			-3.41994	0.00000	0.00000	0
09/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00063	0.00069			9.75925	0.00000	0.00000	0
09/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00014	0.00015			8.94738	0.00000	0.00000	0
09/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00230	0.00251			8.95628	0.00000	0.00000	0
09/03/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14594	0.14478			-0.79349	0.00000	0.00000	170
09/03/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26406	0.26522			0.43853	0.00000	0.00000	0
09/03/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28406	0.28522			0.40766	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
09/03/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27406	0.27522			0.42253	0.00000	0.00000	0
09/03/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-8.16327	0.00000	0.00000	0
09/03/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-9.01639	0.00000	0.00000	0
09/03/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-9.09091	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00061	0.00116			90.05098	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.07659	0.84812			-21.22163	0.00000	0.00000	26,000
09/03/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00051	0.00074			43.07123	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.17094	2.93647			-7.39427	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14			Foreign Exchange Future	17.02090	16.78640			-1.37772	16.95750	16.85110	55,276
09/03/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.02096	2.78650			-7.76098	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.12132	1.88720			-11.03683	0.00000	0.00000	24,000
09/03/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00133	0.00251			88.65669	0.00000	0.00000	25,000
09/03/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.73930	0.53022			-28.28162	0.00000	0.00000	36,640
09/03/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.00988	0.02556			158.69979	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.01096	2.77650			-7.78671	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.09317	0.17620			89.12623	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00002	0.00003			35.12195	0.00000	0.00000	18,000
09/03/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00004	0.00007			77.61557	0.00000	0.00000	12,000
09/03/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.03096	2.79650			-7.73540	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.00634	0.01377			117.32014	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.02741	0.80073			-22.06337	0.00000	0.00000	650
09/03/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.26078	0.14007			-46.28952	0.00000	0.00000	19,500
09/03/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.82092	3.58643			-6.13707	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00006	0.00010			78.68284	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.42111	2.18679			-9.67830	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.99096	2.75651			-7.83871	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.06139	1.82732			-11.35475	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.35407	0.20260			-42.77884	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.97092	3.73643			-5.90525	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00006	0.00010			78.40708	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00042	0.00080			88.01321	0.00000	0.00000	33,200
09/03/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.97151	1.73756			-11.86667	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.65223	1.41891			-14.12155	0.00000	0.00000	25,000
09/03/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.01840	0.04382			138.08861	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.00569	0.01172			106.08422	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.87961	5.11434			4.81024	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.88078	0.66196			-24.84427	0.00000	0.00000	24,000
09/03/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00021	0.00039			84.25794	0.00000	0.00000	15,000
09/03/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00006	0.00011			78.73754	0.00000	0.00000	17,534
09/03/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00049	0.00092			88.79804	0.00000	0.00000	15,000
09/03/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.13988	0.25367			81.34658	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00002	0.00003			34.56221	0.00000	0.00000	18,000
09/03/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00006	0.00010			78.48101	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.03724	0.81017			-21.89159	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.00651	0.01433			120.09400	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
09/03/2016	€ / R 2016/03/22			Any day expiry	17.04940	16.81520			-1.37366	0.00000	0.00000	293
09/03/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.01820	0.00976			-46.39076	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.38880	1.61456			16.25558	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.38521	1.60859			16.12665	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/24			Any day expiry	17.05650	16.82250			-1.37191	0.00000	0.00000	0
09/03/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.02171	0.01109			-48.88840	0.00000	0.00000	0
09/03/2016	€ / R 2016/04/15			Any day expiry	17.14290	16.90640			-1.37958	0.00000	0.00000	11
09/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.09999	0.07108			-28.90500	0.00000	0.00000	0
09/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.45709	1.66468			14.24755	0.00000	0.00000	0
09/03/2016	€ / R 2016/04/26			Any day expiry	17.18540	16.94810			-1.38082	0.00000	0.00000	25
09/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.13329	0.10024			-24.79194	0.00000	0.00000	0
09/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.51789	1.72214			13.45654	0.00000	0.00000	0
09/03/2016	€ / R 2016/04/28			Any day expiry	17.19300	16.95580			-1.37963	0.00000	0.00000	1
09/03/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.52644	0.42056			-20.11303	0.00000	0.00000	0
09/03/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.50344	0.63476			26.08390	0.00000	0.00000	0
09/03/2016	€ / R 2016/04/29			Any day expiry	17.19690	16.95960			-1.37990	0.00000	0.00000	0
09/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.51894	1.72163			13.34386	0.00000	0.00000	0
09/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.14584	0.11123			-23.73430	0.00000	0.00000	0
09/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.23259	0.18797			-19.18112	0.00000	0.00000	0
09/03/2016	€ / R 2016/05/25			Any day expiry	17.29780	17.05900			-1.38052	0.00000	0.00000	74
09/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.61479	1.80897			12.02557	0.00000	0.00000	0
09/03/2016	€ / R 2016/05/27			Any day expiry	17.30560	17.06660			-1.38106	0.00000	0.00000	0
09/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.24141	0.19578			-18.89905	0.00000	0.00000	0
09/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.61581	1.80918			11.96779	0.00000	0.00000	0
09/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.07579	0.09631			27.07685	0.00000	0.00000	0
09/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.02149	0.02744			27.67185	0.00000	0.00000	6,000
09/03/2016	€ / R 2016/06/13			Foreign Exchange Future	17.37220	17.13200			-1.38267	17.31890	17.17070	45,484
09/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.17696	0.22556			27.46213	0.00000	0.00000	0
09/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.07752	0.09848			27.04535	0.00000	0.00000	0
09/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.19369	2.95944			-7.33485	0.00000	0.00000	0
09/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.19885	1.97939			-9.98052	0.00000	0.00000	0
09/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.58916	1.39756			-12.05679	0.00000	0.00000	6,000
09/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.18972	1.97048			-10.01201	0.00000	0.00000	0
09/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.20799	1.98831			-9.94931	0.00000	0.00000	0
09/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.07665	0.09739			27.06347	0.00000	0.00000	0
09/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.10459	0.13086			25.12430	0.00000	0.00000	0
09/03/2016	€ / R 2016/09/19			Foreign Exchange Future	17.77230	17.52610			-1.38530	17.64560	17.55120	7,218
09/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.10333	0.12937			25.19391	0.00000	0.00000	0
09/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.10209	0.12788			25.26139	0.00000	0.00000	0
09/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.92563	2.70547			-7.52543	0.00000	0.00000	0
09/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.91689	2.69696			-7.53966	0.00000	0.00000	0
09/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.93439	2.71398			-7.51129	0.00000	0.00000	0
09/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.49091	0.55322			12.69227	0.00000	0.00000	2,912
09/03/2016	€ / R 2016/12/19			Foreign Exchange Future	18.16360	17.91280			-1.38078	0.00000	0.00000	4,500
09/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.66749	0.74424			11.49712	0.00000	0.00000	2,961

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
09/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.18568	4.40564			5.25496	0.00000	0.00000	0
09/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.87050	1.69942			-9.14603	0.00000	0.00000	0
09/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.86452	1.69411			-9.13949	0.00000	0.00000	0
09/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.59514	0.53631			-9.88556	0.00000	0.00000	2,912
09/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.87650	1.70511			-9.13337	0.00000	0.00000	0
09/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.44928	0.41844			-6.86519	0.00000	0.00000	2,961
09/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.70690	0.78662			11.27787	0.00000	0.00000	0
09/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.25451	2.06602			-8.36065	0.00000	0.00000	0
09/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.93109	1.75704			-9.01341	0.00000	0.00000	0
09/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.23154	3.42351			5.94042	0.00000	0.00000	0
09/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.70290	0.78231			11.29778	0.00000	0.00000	0
09/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.71092	0.79131			11.30817	0.00000	0.00000	0
09/03/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.45135	1.32649			-8.60312	0.00000	0.00000	0
09/03/2016	€ / R 2017/03/13			Foreign Exchange Future	18.53940	18.28350			-1.38030	0.00000	0.00000	0
09/03/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.45890	1.33350			-8.59559	0.00000	0.00000	0
09/03/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.45512	1.32999			-8.59935	0.00000	0.00000	0
09/03/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.60950	1.74000			8.10807	0.00000	0.00000	0
09/03/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.62195	1.75299			8.07906	0.00000	0.00000	0
09/03/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.61572	1.74649			8.09352	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.00211	0.00115			-45.49072	0.00000	0.00000	200
09/03/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.47670	11.47650			-0.00174	11.50410	11.50410	13,737
09/03/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.97673	1.97650			-0.01157	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.96673	1.96650			-0.01165	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.13607	0.12630			-7.18413	0.00000	0.00000	200
09/03/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.12384	1.12362			-0.02004	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.98673	1.98650			-0.01149	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00017	0.00005			-70.63728	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.06600	0.05656			-14.30476	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.67674	1.67650			-0.01461	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.06937	0.05980			-13.80324	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.67881	0.67765			-0.17095	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00054	0.00012			-78.24807	0.00000	0.00000	200
09/03/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	200
09/03/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.14270	0.13306			-6.75603	0.00000	0.00000	200
09/03/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.07687	1.07655			-0.02959	0.00000	0.00000	200
09/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.56879	1.56712			-0.10610	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.63100	11.62930			-0.01462	0.00000	0.00000	2,944
09/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.55928	1.55762			-0.10676	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.57830	1.57664			-0.10537	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.02779	0.02782			0.12775	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.02730	0.02734			0.13551	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.02828	0.02832			0.12482	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
09/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.67740	1.67690			-0.03005	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.80630	11.80510			-0.01016	0.00000	0.00000	875
09/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.69513	1.69463			-0.02944	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08110	0.08180			0.85803	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.07996	0.08066			0.87346	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.07883	0.07953			0.88918	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.68626	1.68576			-0.02975	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.20730	0.20560			-0.81929	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.97680	11.97590			-0.00751	0.00000	0.00000	130
09/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.20530	0.20361			-0.82235	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.20332	0.20164			-0.82683	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.51210	1.50951			-0.17117	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.50410	1.50150			-0.17275	0.00000	0.00000	0
09/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.52012	1.51754			-0.16980	0.00000	0.00000	0
09/03/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.69727	0.69325			-0.57632	0.00000	0.00000	0
09/03/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.14170	12.13890			-0.02306	0.00000	0.00000	0
09/03/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.88417	0.87734			-0.77165	0.00000	0.00000	0
09/03/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.89379	0.88697			-0.76292	0.00000	0.00000	0
09/03/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.88897	0.88215			-0.76701	0.00000	0.00000	0
09/03/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.69209	0.68807			-0.58069	0.00000	0.00000	0
09/03/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.70247	0.69844			-0.57265	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.52690	11.42110			-0.91785	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.73118	0.62642			-14.32764	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.72132	0.61669			-14.50606	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.74104	0.63617			-14.15284	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.00428	0.00532			24.26373	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.00414	0.00507			22.22812	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.00442	0.00559			26.31258	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.09970	0.11913			19.48686	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.73290	11.62410			-0.92731	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.10361	0.12364			19.32922	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.95454	0.86547			-9.33163	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.94651	0.85774			-9.37889	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.96260	0.87323			-9.28443	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.10164	0.12137			19.40711	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.96300	11.85290			-0.92034	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.84313	0.91112			8.06298	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.85688	0.92537			7.99328	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.84999	0.91823			8.02804	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.41988	0.37827			-9.90948	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.42613	0.38402			-9.88382	0.00000	0.00000	0
09/03/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.42299	0.38113			-9.89672	0.00000	0.00000	0
09/03/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.02624	0.05001			90.61050	0.00000	0.00000	0
09/03/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.52230	15.31390			-1.34258	0.00000	0.00000	6,657
09/03/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.02517	0.04812			91.20380	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
09/03/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.02414	0.04630			91.80024	0.00000	0.00000	0
09/03/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.54747	0.36202			-33.87343	0.00000	0.00000	0
09/03/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.53854	0.35391			-34.28328	0.00000	0.00000	0
09/03/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.55644	0.37020			-33.47015	0.00000	0.00000	0
09/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.58358	1.40102			-11.52851	0.00000	0.00000	0
09/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.86650	15.64950			-1.36766	0.00000	0.00000	0
09/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.60002	1.41671			-11.45671	0.00000	0.00000	0
09/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.12708	0.16152			27.09710	0.00000	0.00000	0
09/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.12529	0.15935			27.18442	0.00000	0.00000	0
09/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.12352	0.15721			27.27569	0.00000	0.00000	0
09/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.59179	1.40885			-11.49269	0.00000	0.00000	0
09/03/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.17953	1.31626			11.59196	0.00000	0.00000	0
09/03/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.25980	16.03500			-1.38255	0.00000	0.00000	0
09/03/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.17308	1.30946			11.62596	0.00000	0.00000	0
09/03/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.82643	0.73767			-10.74069	0.00000	0.00000	0
09/03/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.82288	0.73446			-10.74507	0.00000	0.00000	0
09/03/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.81933	0.73126			-10.74887	0.00000	0.00000	0
09/03/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.16663	1.30267			11.66048	0.00000	0.00000	0
09/03/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00072	0.00057			-20.95249	0.00000	0.00000	0
09/03/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.36800	2.34960			-0.77703	0.00000	0.00000	0
09/03/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00061	0.00047			-22.41744	0.00000	0.00000	0
09/03/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00051	0.00039			-23.72112	0.00000	0.00000	0
09/03/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.16861	0.15007			-10.99356	0.00000	0.00000	0
09/03/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.15872	0.14017			-11.68797	0.00000	0.00000	0
09/03/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.17851	0.15999			-10.37524	0.00000	0.00000	0
09/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.39150	2.37250			-0.79448	0.00000	0.00000	22,550
09/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.20622	0.19106			-7.34680	0.00000	0.00000	0
09/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.19861	0.18369			-7.50986	0.00000	0.00000	0
09/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.21394	0.19857			-7.18745	0.00000	0.00000	0
09/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03711	0.04119			11.00757	0.00000	0.00000	0
09/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03472	0.03856			11.08971	0.00000	0.00000	0
09/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03244	0.03607			11.16699	0.00000	0.00000	0
09/03/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.12780	0.11772			-7.88428	0.00000	0.00000	0
09/03/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.16396	0.17527			6.89297	0.00000	0.00000	0
09/03/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.41970	2.39860			-0.87201	0.00000	0.00000	0
09/03/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.12366	0.11387			-7.92301	0.00000	0.00000	0
09/03/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.11964	0.11011			-7.95976	0.00000	0.00000	0
09/03/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.15810	0.16912			6.97268	0.00000	0.00000	0
09/03/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.16994	0.18151			6.81258	0.00000	0.00000	0
09/03/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.12597	0.09588			-23.88722	0.00000	0.00000	0
09/03/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.28410	2.25280			-1.37034	0.00000	0.00000	0
09/03/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.14537	0.11487			-20.98045	0.00000	0.00000	0
09/03/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00187	0.00308			64.83346	0.00000	0.00000	0
09/03/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00154	0.00248			61.36197	0.00000	0.00000	0
09/03/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00127	0.00207			62.84424	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
09/03/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.13564	0.10528			-22.37922	0.00000	0.00000	0
09/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.02034	0.02468			21.35525	0.00000	0.00000	0
09/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.33240	2.30020			-1.38055	2.31500	2.31500	40
09/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02359	0.02890			22.46646	0.00000	0.00000	0
09/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.26432	0.23693			-10.36276	0.00000	0.00000	0
09/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.25599	0.22910			-10.50767	0.00000	0.00000	0
09/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.27274	0.24488			-10.21379	0.00000	0.00000	0
09/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02192	0.02673			21.94296	0.00000	0.00000	0
09/03/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.15433	0.17105			10.83344	0.00000	0.00000	0
09/03/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.38700	2.35390			-1.38668	0.00000	0.00000	0
09/03/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.16591	0.18336			10.51616	0.00000	0.00000	0
09/03/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.15133	0.13495			-10.82431	0.00000	0.00000	0
09/03/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.16004	0.17716			10.69680	0.00000	0.00000	0
09/03/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.14704	0.13106			-10.86876	0.00000	0.00000	0
09/03/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.14291	0.12726			-10.95231	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.00047	0.00020			-57.01773	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.00038	0.00017			-55.71347	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/03/14			Foreign Exchange Future	1.98490	1.97160			-0.67006	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.00058	0.00024			-58.16840	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.14557	0.15860			8.95223	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.13568	0.14864			9.55380	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.15548	0.16857			8.41626	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.02090	2.00740			-0.66802	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.14270	0.15233			6.75203	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.04117	0.03750			-8.91428	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.03888	0.03540			-8.96027	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.04360	0.03973			-8.86486	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.15798	0.16800			6.33994	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.15027	0.16010			6.54125	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.15869	0.16723			5.38253	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.16539	0.17415			5.29764	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.05980	2.04590			-0.67482	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.15211	0.16043			5.46774	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.08849	0.08313			-6.05544	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.08519	0.08005			-6.03142	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.09191	0.08633			-6.07450	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.13128	0.12439			-5.24923	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.09630	2.08220			-0.67261	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.12753	0.12084			-5.24591	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.13513	0.12804			-5.25020	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.16498	0.17219			4.36947	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.15883	0.16584			4.41048	0.00000	0.00000	0
09/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.17123	0.17864			4.32719	0.00000	0.00000	0
09/03/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/03/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/03/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15160	0.15060			-0.65963	0.00000	0.00000	1,266
09/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15160	0.15080			-0.52770	0.00000	0.00000	1,266
09/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15000	0.15070			0.46667	0.00000	0.00000	0
09/03/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15090	0.15030			-0.39761	0.00000	0.00000	0
09/03/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07740	0.07690			-0.64599	0.00000	0.00000	0
09/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06860	0.06830			-0.43732	0.00000	0.00000	0
09/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06290	0.06250			-0.63593	0.00000	0.00000	0
09/03/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05890	0.05840			-0.84890	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.25238	1.21732			-2.79928	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.41210	10.37720			-0.33519	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.27236	1.23732			-2.75432	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00028	0.00012			-56.14098	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00027	0.00012			-55.79336	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00026	0.00012			-55.41109	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.26237	1.22732			-2.77662	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00794	0.00814			2.54239	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.54320	10.50780			-0.33576	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00778	0.00798			2.58934	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00810	0.00830			2.49500	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.55114	1.51594			-2.26919	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.56098	1.52578			-2.25489	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.54130	1.50610			-2.28366	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.69490	10.65920			-0.33380	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.08430	0.09187			8.97529	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.31067	1.28260			-2.14187	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.30217	1.27415			-2.15119	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.31920	1.29107			-2.13260	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.08727	0.09495			8.80972	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.08577	0.09340			8.89203	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.59860	0.58032			-3.05316	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.84340	10.80800			-0.32647	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.59439	0.57598			-3.09732	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.60943	0.62669			2.83236	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.62099	0.63798			2.73588	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.60283	0.58469			-3.00892	0.00000	0.00000	0
09/03/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.61520	0.63232			2.78345	0.00000	0.00000	0
09/03/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.38180	1.37180			-0.72369	0.00000	0.00000	0
09/03/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.01820	0.02820			54.94505	0.00000	0.00000	0
09/03/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.03820	0.04820			26.17801	0.00000	0.00000	0
09/03/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.02820	0.03820			35.46099	0.00000	0.00000	0
09/03/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07710	0.06710			-12.97017	0.00000	0.00000	0
09/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.39710	1.38710			-0.71577	0.00000	0.00000	0
09/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06710	0.05710			-14.90313	0.00000	0.00000	0
09/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05710	0.04710			-17.51313	0.00000	0.00000	0
09/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00660	0.01710			159.09091	0.00000	0.00000	0
09/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.41340	1.40290			-0.74289	0.00000	0.00000	0
09/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00710			100.00000	0.00000	0.00000	0
09/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.01340	0.00290			-78.35821	0.00000	0.00000	0
09/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00340	0.00000			-100.00000	0.00000	0.00000	0
09/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.01580	0.00530			-66.45570	0.00000	0.00000	0
09/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00580	0.00000			-100.00000	0.00000	0.00000	0
09/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.42580	1.41530			-0.73643	0.00000	0.00000	0
09/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.02580	0.01530			-40.69767	0.00000	0.00000	0
09/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00470			100.00000	0.00000	0.00000	0
09/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/03/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
09/03/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/03/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10410	1.09630			-0.70646	1.09710	1.09710	0
09/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10730	1.09940			-0.71345	1.10000	1.09910	102
09/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11140	1.10350			-0.71082	0.00000	0.00000	0
09/03/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11570	1.10780			-0.70808	0.00000	0.00000	0
09/03/2016	RAIN 2016/06/13			Foreign Exchange Future	27,321.00000	27,052.62000			-0.98232	0.00000	0.00000	0
09/03/2016	RAIN 2016/09/19			Foreign Exchange Future	27,845.91000	27,566.01000			-1.00517	0.00000	0.00000	0
09/03/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.14025	1.08066			-5.22644	0.00000	0.00000	0
09/03/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.13020	11.07060			-0.53548	0.00000	0.00000	0
09/03/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.13026	1.07066			-5.27285	0.00000	0.00000	0
09/03/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.15025	1.09065			-5.18088	0.00000	0.00000	0
09/03/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00005	0.00006			9.88806	0.00000	0.00000	0
09/03/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00005	0.00005			15.04237	0.00000	0.00000	0
09/03/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00006	0.00006			4.92611	0.00000	0.00000	0
09/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.16163	1.10860			-4.56542	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
09/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.30430	11.24490			-0.52546	0.00000	0.00000	0
09/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.15291	1.09999			-4.58987	0.00000	0.00000	0
09/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.17038	1.11723			-4.54111	0.00000	0.00000	0
09/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05861	0.06509			11.06223	0.00000	0.00000	0
09/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05733	0.06370			11.10545	0.00000	0.00000	0
09/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05608	0.06233			11.14884	0.00000	0.00000	0
09/03/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.51170	0.48334			-5.54330	0.00000	0.00000	0
09/03/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.49710	11.43650			-0.52709	0.00000	0.00000	0
09/03/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.51952	0.49081			-5.52481	0.00000	0.00000	0
09/03/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.51560	0.48706			-5.53440	0.00000	0.00000	0
09/03/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.64242	0.67431			4.96527	0.00000	0.00000	0
09/03/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.65460	0.68684			4.92431	0.00000	0.00000	0
09/03/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.64850	0.68056			4.94445	0.00000	0.00000	0
09/03/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.77960	0.78112			0.19460	0.00000	0.00000	0
09/03/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.27960	5.28110			0.02841	0.00000	0.00000	0
09/03/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.76960	0.77112			0.19714	0.00000	0.00000	0
09/03/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.78960	0.79112			0.19214	0.00000	0.00000	0
09/03/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
09/03/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
09/03/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
09/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.50889	0.50963			0.14541	0.00000	0.00000	0
09/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.03196	0.03098			-3.07031	0.00000	0.00000	0
09/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.23820	5.23990			0.03245	0.00000	0.00000	0
09/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.03069	0.02973			-3.12775	0.00000	0.00000	0
09/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03328	0.03228			-3.01328	0.00000	0.00000	0
09/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.50016	0.50088			0.14367	0.00000	0.00000	0
09/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.49148	0.49218			0.14186	0.00000	0.00000	0
09/03/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.20370	5.19620			-0.14413	0.00000	0.00000	0
09/03/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.26909	0.27234			1.20674	0.00000	0.00000	0
09/03/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.28066	0.28408			1.21686	0.00000	0.00000	0
09/03/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.27485	0.27818			1.21206	0.00000	0.00000	0
09/03/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.21855	0.21438			-1.90747	0.00000	0.00000	0
09/03/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.21436	0.21028			-1.90550	0.00000	0.00000	0
09/03/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.22279	0.21854			-1.90889	0.00000	0.00000	0
09/03/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.34950	1.34140			-0.60022	0.00000	0.00000	1
09/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.29260	1.28750			-0.39455	0.00000	0.00000	0
09/03/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.17220	1.16760			-0.39242	0.00000	0.00000	0

Future Open Interest

1,404,691

Option Open Interest

2,651,240

Total

4,055,931