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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/03/2016 TO 10/03/2016

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
10/03/2016	\$ / R 2016/03/11			Any day expiry	15.30620	15.28570			-0.13393	0.00000	0.00000	272
10/03/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	2.77623	2.75570			-0.73957	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.71220	3.68580			-0.71117	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00000	0.00000			-85.71429	0.00000	0.00000	1,000
10/03/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.36220	3.33580			-0.78526	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.20221	3.17581			-0.82450	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00008	0.00011			37.73350	0.00000	0.00000	10,000
10/03/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00011	0.00016			40.90106	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00039	0.00056			41.45971	0.00000	0.00000	32,000
10/03/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00158	0.00219			38.65259	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.62704	0.60463			-3.57425	0.00000	0.00000	2,000
10/03/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.44367	0.42380			-4.47795	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.34942	0.33145			-5.14465	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.20504	0.19118			-6.75804	0.00000	0.00000	500
10/03/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.11768	0.13197			12.14708	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.23162	0.25213			8.85728	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.50	C	Foreign Exchange Future	0.07310	0.06829			-6.57912	0.00000	0.00000	15,000

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
10/03/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.02835	0.02794			-1.44006	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.70045	0.72758			3.87342	0.00000	0.00000	100
10/03/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	1.24074	1.26746			2.15416	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.31220	15.28580			-0.17241	15.30680	15.03130	239,906
10/03/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.76220	3.73580			-0.70172	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.48220	3.45580			-0.75816	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00000	0.00000			-51.06383	0.00000	0.00000	30,000
10/03/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.26221	3.23580			-0.80935	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00004	0.00005			33.24251	0.00000	0.00000	10,000
10/03/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00005	0.00006			33.99123	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.76230	1.73595			-1.49566	0.00000	0.00000	12,000
10/03/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00014	0.00019			42.08977	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00089	0.00125			40.10804	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.00483	0.97941			-2.53022	0.00000	0.00000	43,156
10/03/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.73199	0.70859			-3.19658	0.00000	0.00000	1,204
10/03/2016	\$ / R 2016/03/14	15.12	C	Foreign Exchange Future	0.26239	0.24667			-5.98995	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.13	P	Foreign Exchange Future	0.07272	0.08362			14.99787	0.00000	0.00000	30,000
10/03/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.08671	0.08054			-7.11853	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.28371	0.30603			7.86634	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.06149	0.05785			-5.91074	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.05735	0.05413			-5.60727	0.00000	0.00000	5,000
10/03/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.05164	0.04900			-5.11344	0.00000	0.00000	12,000
10/03/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.42411	0.44937			5.95681	0.00000	0.00000	16,000
10/03/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.60573	0.63254			4.42743	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	1.03264	1.05953			2.60394	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.00137	0.00153			12.05497	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.00102	0.00115			12.58961	0.00000	0.00000	31,000
10/03/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.00032	0.00037			13.93902	0.00000	0.00000	20,000
10/03/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.68780	134.71420			0.01960	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.51220	3.48580			-0.75168	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00001	0.00001			-17.35537	0.00000	0.00000	786
10/03/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00005	0.00007			34.91461	0.00000	0.00000	10,000
10/03/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00006	0.00008			35.90982	0.00000	0.00000	38,000
10/03/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.05228	2.02591			-1.28490	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.10378	1.07799			-2.33637	0.00000	0.00000	10,000
10/03/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.05267	0.06168			17.09323	0.00000	0.00000	3,000
10/03/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.17226	0.15964			-7.32382	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.15988	0.14777			-7.57169	0.00000	0.00000	38,000
10/03/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.08382	0.07793			-7.02100	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.05348	0.05065			-5.28301	0.00000	0.00000	3,000
10/03/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.46822	0.49403			5.51172	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.48615	0.51214			5.34650	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.84580	0.87290			3.20319	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.00579	0.00635			9.63914	0.00000	0.00000	0

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10/03/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.00193	0.00215			11.65905	0.00000	0.00000	35,701
10/03/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.40220	3.37580			-0.77601	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00001	0.00000			-38.80597	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00006	0.00007			35.14493	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00007	0.00010			36.80456	0.00000	0.00000	35,000
10/03/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00008	0.00010			37.40157	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00013	0.00018			42.13396	0.00000	0.00000	4,000
10/03/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00037	0.00053			41.56401	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.31272	1.28653			-1.99485	0.00000	0.00000	1,750
10/03/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.11370	1.08789			-2.31812	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.00666	0.00887			33.23469	0.00000	0.00000	2,500
10/03/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.01792	0.02245			25.25331	0.00000	0.00000	300
10/03/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.02164	0.02676			23.69326	0.00000	0.00000	15,000
10/03/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.04553	0.05376			18.08973	0.00000	0.00000	41,000
10/03/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.33299	0.31540			-5.28340	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.23301	0.21820			-6.35492	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.05939	0.05596			-5.76205	0.00000	0.00000	10,000
10/03/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.69090	0.71801			3.92378	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.00896	0.00970			8.27873	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.00698	0.00761			9.09104	0.00000	0.00000	1,000
10/03/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.00370	0.00409			10.72317	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.53939	1.56598			1.72711	0.00000	0.00000	15,000
10/03/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.00061	0.00069			13.33663	0.00000	0.00000	12,500
10/03/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.00017	0.00020			14.18564	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00001	0.00001			30.00000	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00000	0.00000			37.50000	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	42,370
10/03/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00000	0.00000			-77.77778	0.00000	0.00000	1,204
10/03/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.31220	3.28580			-0.79712	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00001	0.00001			-33.75000	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.57225	2.54587			-1.02562	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.36226	2.33588			-1.11663	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.81230	1.78594			-1.45453	0.00000	0.00000	1,000
10/03/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00205	0.00282			37.87523	0.00000	0.00000	402
10/03/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00577	0.00773			33.88533	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.36609	0.34774			-5.01192	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.32487	0.30748			-5.35490	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.33944	0.36320			6.99965	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.03042	0.02983			-1.94847	0.00000	0.00000	1,000
10/03/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.02137	0.02154			0.78424	0.00000	0.00000	2,000
10/03/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.00800	0.00870			8.65399	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.96359	0.99055			2.79767	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.19109	1.21785			2.24671	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.68882	1.71535			1.57081	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.92784	2.95425			0.90188	0.00000	0.00000	0

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10/03/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00045	0.00052			15.98670	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.26220	4.23580			-0.61940	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00001	0.00000			-35.61644	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.05224	3.02585			-0.86454	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.76225	2.73586			-0.95518	0.00000	0.00000	12,000
10/03/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00010	0.00015			40.05736	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.55234	1.52599			-1.69698	0.00000	0.00000	10,000
10/03/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.36259	1.33636			-1.92547	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.21309	1.18704			-2.14688	0.00000	0.00000	9,370
10/03/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00263	0.00361			37.02509	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.00979	0.01279			30.66377	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.03147	0.03800			20.76210	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.04722	0.05565			17.83753	0.00000	0.00000	5,000
10/03/2016	\$ / R 2016/03/14	15.12	P	Foreign Exchange Future	0.07019	0.08087			15.22069	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.13	C	Foreign Exchange Future	0.25492	0.23942			-6.07806	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.22451	0.24474			9.00931	0.00000	0.00000	15,000
10/03/2016	\$ / R 2016/03/14	15.50	P	Foreign Exchange Future	0.26090	0.28249			8.27557	0.00000	0.00000	1,300
10/03/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.06591	0.06183			-6.19442	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.29929	0.32205			7.60658	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.31515	0.33833			7.35655	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.03631	0.03517			-3.13071	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.01793	0.01834			2.33230	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.00484	0.00533			10.11371	0.00000	0.00000	2,500
10/03/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.58917	1.61573			1.67162	0.00000	0.00000	10,000
10/03/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	2.09812	2.12457			1.26040	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	30,000
10/03/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00000	0.00000			-63.33333	0.00000	0.00000	1,000
10/03/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.25221	3.22581			-0.81184	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00010	0.00014			39.61886	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.68231	1.65596			-1.56652	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00052	0.00073			41.09483	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.05425	1.02862			-2.43068	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	0.84797	0.82353			-2.88262	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.81886	0.79467			-2.95383	0.00000	0.00000	1,300
10/03/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.01484	0.01883			26.87707	0.00000	0.00000	1,600
10/03/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.04389	0.05194			18.34601	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.35773	0.33956			-5.07766	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.05079	0.05960			17.33794	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.09284	0.10538			13.51158	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.55917	0.58574			4.75125	0.00000	0.00000	10,000
10/03/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.01265	0.01338			5.78118	0.00000	0.00000	750
10/03/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.00329	0.00365			10.95037	0.00000	0.00000	1,000
10/03/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.00294	0.00327			11.14894	0.00000	0.00000	10,000
10/03/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.00159	0.00178			11.76730	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
10/03/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00004	0.00005			13.20755	0.00000	0.00000	12,500
10/03/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.91825	4.94472			0.53824	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00000	0.00000			-71.42857	0.00000	0.00000	788
10/03/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.27221	3.24580			-0.80687	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.51226	2.48587			-1.05008	0.00000	0.00000	20,000
10/03/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.21227	2.18590			-1.19218	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.11228	2.08590			-1.24849	0.00000	0.00000	1,000
10/03/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.56233	1.53598			-1.68632	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.37257	1.34633			-1.91209	0.00000	0.00000	788
10/03/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00150	0.00209			38.80458	0.00000	0.00000	800
10/03/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.58012	0.55825			-3.77058	0.00000	0.00000	29,370
10/03/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	0.53384	0.51256			-3.98497	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.08081	0.09240			14.34644	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.11006	0.12384			12.52434	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.30719	0.33016			7.48025	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.33128	0.35485			7.11627	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.01310	0.01381			5.41570	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.80676	0.83390			3.36428	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.89478	0.92181			3.02134	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	1.14150	1.16829			2.34749	0.00000	0.00000	10,000
10/03/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.43973	1.46635			1.84928	0.00000	0.00000	1,000
10/03/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.86841	1.89489			1.41730	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	2.33797	2.36440			1.13022	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.73781	6.76421			0.39186	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.83780	7.86420			0.33683	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/15			Any day expiry	15.31500	15.28020			-0.22723	0.00000	0.00000	350
10/03/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.50338	0.53928			7.13268	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.02838	0.02948			3.89166	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	0.69595	0.66901			-3.87014	0.00000	0.00000	17,991
10/03/2016	\$ / R 2016/03/16			Any day expiry	15.31790	15.28300			-0.22784	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	1.97798	1.94337			-1.74979	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.00805	0.01601			99.00940	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00008	0.00037			381.42292	0.00000	0.00000	17,991
10/03/2016	\$ / R 2016/03/17			Any day expiry	15.32080	15.28590			-0.22779	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/17	15.74	C	Any day expiry	0.04776	0.05186			8.58996	0.00000	0.00000	2,500
10/03/2016	\$ / R 2016/03/17	15.74	P	Any day expiry	0.46696	0.50596			8.35244	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/18	15.69	C	Any day expiry	0.06737	0.06935			2.94286	0.00000	0.00000	2,500
10/03/2016	\$ / R 2016/03/18			Any day expiry	15.32360	15.28870			-0.22775	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/18	15.69	P	Any day expiry	0.43377	0.47065			8.50280	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/22	15.47	P	Any day expiry	0.29779	0.32748			9.96951	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/22			Any day expiry	15.33540	15.30000			-0.23084	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/22	15.47	C	Any day expiry	0.16319	0.15748			-3.49976	0.00000	0.00000	2,500
10/03/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00169	0.00235			39.21998	0.00000	0.00000	19,744
10/03/2016	\$ / R 2016/03/23			Any day expiry	15.33830	15.30300			-0.23014	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.08643	0.10148			17.42157	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
10/03/2016	\$ / R 2016/03/23	15.51	P	Any day expiry	0.33136	0.35989			8.61081	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/23	15.51	C	Any day expiry	0.15966	0.15289			-4.23878	0.00000	0.00000	5,000
10/03/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.45473	0.43448			-4.45176	0.00000	0.00000	19,744
10/03/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	1.66999	1.63535			-2.07410	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.32508	0.30608			-5.84489	0.00000	0.00000	250
10/03/2016	\$ / R 2016/03/29			Any day expiry	15.35600	15.32060			-0.23053	0.00000	0.00000	140
10/03/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.55602	3.52060			-0.99601	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.08824	0.08049			-8.78308	0.00000	0.00000	150
10/03/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00189	0.00248			31.68805	0.00000	0.00000	150
10/03/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00002	0.00000			-94.35897	0.00000	0.00000	250
10/03/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.21908	0.23548			7.48567	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.69224	0.71989			3.99425	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	1.85789	1.82308			-1.87322	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/31			Any day expiry	15.36190	15.32650			-0.23044	0.00000	0.00000	485
10/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.39021	1.42185			2.27594	0.00000	0.00000	0
10/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.02211	0.01835			-17.00399	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/04			Any day expiry	15.37360	15.33830			-0.22961	0.00000	0.00000	120
10/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.81640	100.85170			0.03501	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/05			Any day expiry	15.37660	15.34120			-0.23022	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.64464	0.66496			3.15213	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.44568	1.47516			2.03911	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.15124	0.13616			-9.97070	0.00000	0.00000	5,000
10/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.03228	0.02636			-18.34098	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/06			Any day expiry	15.37950	15.34410			-0.23018	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.12162	0.10772			-11.42930	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.78212	0.80362			2.74895	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/07			Any day expiry	15.38240	15.34710			-0.22948	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.94276	0.96554			2.41556	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.09516	0.08264			-13.16372	0.00000	0.00000	5,000
10/03/2016	\$ / R 2016/04/11			Any day expiry	15.39420	15.35880			-0.22996	0.00000	0.00000	100
10/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.15959	0.14315			-10.30014	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.74539	0.76435			2.54390	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/14			Any day expiry	15.40320	15.36770			-0.23047	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.40748	0.41974			3.01091	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.34068	0.31744			-6.81919	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/15			Any day expiry	15.40620	15.37060			-0.23108	0.00000	0.00000	2,967
10/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.68976	0.70771			2.60341	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.20596	0.18831			-8.56627	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.04586	0.03941			-14.06331	0.00000	0.00000	5,000
10/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01825	0.01862			1.99951	0.00000	0.00000	17,896
10/03/2016	\$ / R 2016/04/18			Any day expiry	15.41510	15.37950			-0.23094	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.38983	0.40192			3.10042	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.46335	1.42812			-2.40782	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.38493	0.36142			-6.10844	0.00000	0.00000	17,896

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
10/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.72076	1.74991			1.69402	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.37283	1.39935			1.93216	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/20			Any day expiry	15.42110	15.38550			-0.23085	0.00000	0.00000	700
10/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.08393	0.07485			-10.81272	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.08858	0.08003			-9.65095	0.00000	0.00000	10,000
10/03/2016	\$ / R 2016/04/25			Any day expiry	15.43600	15.40030			-0.23128	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.46258	1.48973			1.85639	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.95055	1.91476			-1.83488	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/26			Any day expiry	15.43900	15.40330			-0.23123	0.00000	0.00000	180
10/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01155	0.01146			-0.78091	0.00000	0.00000	150
10/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.16754	0.15455			-7.75626	0.00000	0.00000	150
10/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00049	0.00052			7.21144	0.00000	0.00000	250
10/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.35680	1.38303			1.93329	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.55755	0.57417			2.97978	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.01854	1.04125			2.22915	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.63949	3.60382			-0.97994	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.10580	0.09633			-8.95019	0.00000	0.00000	10,000
10/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.33655	0.31747			-5.67110	0.00000	0.00000	250
10/03/2016	\$ / R 2016/04/28			Any day expiry	15.44500	15.40920			-0.23179	0.00000	0.00000	106
10/03/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.30672	0.28881			-5.83953	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.64172	0.65961			2.78764	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/29			Any day expiry	15.44800	15.41220			-0.23175	0.00000	0.00000	800
10/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.19343	0.17979			-7.05167	0.00000	0.00000	0
10/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.97543	0.99759			2.27179	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/04			Any day expiry	15.46290	15.42700			-0.23217	0.00000	0.00000	370
10/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.36866	1.39491			1.91797	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.13156	0.12191			-7.33503	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/10			Any day expiry	15.48090	15.44480			-0.23319	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.07757	0.08145			5.00241	0.00000	0.00000	8,403
10/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.49870	0.51531			3.33194	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.27847	1.24625			-2.52016	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.46960	0.45011			-4.14902	0.00000	0.00000	8,403
10/03/2016	\$ / R 2016/05/13			Any day expiry	15.48980	15.45380			-0.23241	0.00000	0.00000	550
10/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.32017	0.30418			-4.99394	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.81037	0.83038			2.46937	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/16			Any day expiry	15.49880	15.46270			-0.23292	0.00000	0.00000	100
10/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.32957	0.31300			-5.02604	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.82077	0.84030			2.38019	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/17			Any day expiry	15.50180	15.46560			-0.23352	0.00000	0.00000	100
10/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.59064	1.61749			1.68806	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.14244	0.13309			-6.56357	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/19			Any day expiry	15.50770	15.47160			-0.23279	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.63501	0.65126			2.55959	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.44271	0.42286			-4.48296	0.00000	0.00000	5,000
10/03/2016	\$ / R 2016/05/20			Any day expiry	15.51070	15.47460			-0.23274	0.00000	0.00000	4,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/03/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.53863	0.51618			-4.16808	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.50793	0.52158			2.68722	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/23			Any day expiry	15.51970	15.48350			-0.23325	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.45003	0.46197			2.65360	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.60973	0.58547			-3.97848	0.00000	0.00000	5,000
10/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.94084	0.95900			1.93055	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/27			Any day expiry	15.53160	15.49540			-0.23307	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.21574	0.20249			-6.14127	0.00000	0.00000	150
10/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.06331	2.02779			-1.72121	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00284	0.00287			1.37547	0.00000	0.00000	250
10/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.34244	0.32440			-5.26719	0.00000	0.00000	250
10/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.38414	1.40709			1.65814	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.03171	0.03239			2.16391	0.00000	0.00000	150
10/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.73444	3.69827			-0.96831	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/31			Any day expiry	15.54360	15.50740			-0.23289	0.00000	0.00000	338
10/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.96563	0.93530			-3.14100	0.00000	0.00000	0
10/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.24203	0.24790			2.42510	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/06			Any day expiry	15.56150	15.52530			-0.23263	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00525	0.00540			2.83516	0.00000	0.00000	1,000
10/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.63622	0.61021			-4.08748	0.00000	0.00000	1,000
10/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.52472	0.53491			1.94289	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.36675	3.33070			-1.07080	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/08			Any day expiry	15.56750	15.53120			-0.23318	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.50861	0.48524			-4.59467	0.00000	0.00000	8,219
10/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.16062	1.12787			-2.82189	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.72111	0.73404			1.79321	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.19312	0.19667			1.83759	0.00000	0.00000	8,219
10/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02851	0.02906			1.92275	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/09			Any day expiry	15.57040	15.53420			-0.23249	0.00000	0.00000	264
10/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02940	0.02996			1.89798	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02895	0.02951			1.91179	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.28980	2.25416			-1.55656	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.30891	2.27326			-1.54410	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.29935	2.26371			-1.55028	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02597	0.02648			1.96365	0.00000	0.00000	700
10/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.49686	1.46217			-2.31711	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.45579	1.42126			-2.37181	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.00812	0.97751			-3.03656	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.48652	0.46481			-4.46153	0.00000	0.00000	500
10/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.40105	0.38173			-4.81846	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.25750	1.27765			1.60220	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.33629	1.35723			1.56692	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.35224	1.37333			1.55968	0.00000	0.00000	14
10/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.25424	0.24023			-5.51068	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.21491	0.20255			-5.75031	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
10/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00568	0.00573			0.73717	0.00000	0.00000	330
10/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.58240	15.54610			-0.23296	15.58200	15.30270	718,654
10/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02994	0.03043			1.64036	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.47623	0.45479			-4.50115	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.45302	0.43220			-4.59429	0.00000	0.00000	2,650
10/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.43710	0.41673			-4.66052	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.42171	0.40178			-4.72661	0.00000	0.00000	3,000
10/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.01010	1.02733			1.70588	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.03173	1.04921			1.69502	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.37593	0.35737			-4.93712	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.23417	1.25408			1.61271	0.00000	0.00000	300
10/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.30554	0.28954			-5.23495	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.68535	2.71487			1.09921	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.07322	0.06790			-7.26099	0.00000	0.00000	25,000
10/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01616	0.01668			3.20848	0.00000	0.00000	6,600
10/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.40837	2.37258			-1.48607	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.03089	0.03137			1.57272	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.12373	2.08784			-1.68997	0.00000	0.00000	53,633
10/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.04323	0.04363			0.91064	0.00000	0.00000	36,230
10/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.11446	0.11607			1.41206	0.00000	0.00000	5,150
10/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.58130	1.60443			1.46303	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.59805	1.62132			1.45642	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.22254	0.20985			-5.70218	0.00000	0.00000	2,650
10/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.68251	1.70645			1.42299	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.33476	2.36265			1.19454	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03041	0.03090			1.60370	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.17602	0.17872			1.53466	0.00000	0.00000	17,500
10/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.24019	0.24406			1.60891	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.24318	0.24710			1.61095	0.00000	0.00000	47,500
10/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.95716	0.92703			-3.14784	0.00000	0.00000	330
10/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.93236	0.90248			-3.20474	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.91407	0.88438			-3.24819	0.00000	0.00000	53,633
10/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.69102	1.71503			1.41961	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.71662	1.74082			1.40965	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.10987	0.10240			-6.79855	0.00000	0.00000	14
10/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.10469	0.09751			-6.85652	0.00000	0.00000	17,500
10/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.30329	2.26747			-1.55492	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.04133	0.04174			0.99081	0.00000	0.00000	545
10/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.09563	2.05973			-1.71339	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.82383	0.83869			1.80428	0.00000	0.00000	750
10/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.87062	0.88610			1.77887	0.00000	0.00000	41,005
10/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.23534	0.22211			-5.62292	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.23045	0.21742			-5.65235	0.00000	0.00000	8,000
10/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.64014	1.66375			1.43955	0.00000	0.00000	201
10/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.12716	0.11875			-6.61398	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
10/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.09775	0.09097			-6.93819	0.00000	0.00000	6,600
10/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.60118	2.56540			-1.37539	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.32234	2.28653			-1.54193	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.12339	0.12516			1.43563	0.00000	0.00000	3,000
10/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.90470	0.92063			1.76070	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.93931	0.95568			1.74246	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.39250	0.37343			-4.85832	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.38413	0.36531			-4.89736	0.00000	0.00000	750
10/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.05353	1.07127			1.68388	0.00000	0.00000	5,300
10/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.31657	0.30018			-5.17935	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.30990	0.29375			-5.21208	0.00000	0.00000	36,230
10/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.27314	1.29344			1.59490	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.28869	0.27333			-5.32100	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.09082	3.12180			1.00243	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.68856	2.65278			-1.33087	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.07558	1.04320			-3.01070	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.27572	0.28141			2.06288	0.00000	0.00000	8,000
10/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.31996	0.32638			2.00654	0.00000	0.00000	35,000
10/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.80412	0.81871			1.81488	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.98865	1.00563			1.71705	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.28464	0.26943			-5.34342	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.48184	1.50413			1.50419	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.57294	1.59601			1.46649	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.20902	0.19692			-5.78981	0.00000	0.00000	10,000
10/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.52747	2.55630			1.14069	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.42808	3.39183			-1.05768	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01878	0.01930			2.78912	0.00000	0.00000	750
10/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.31281	2.27700			-1.54843	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.25842	1.22482			-2.66991	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.08259	1.05016			-2.99609	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.30476	0.31093			2.02457	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.33167	0.33828			1.99279	0.00000	0.00000	15,940
10/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.23370	0.22053			-5.63344	0.00000	0.00000	700
10/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.21342	0.20113			-5.76049	0.00000	0.00000	550
10/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.59229	2.62141			1.12340	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.87153	0.84158			-3.43703	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/24			Any day expiry	15.61590	15.57920			-0.23502	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.35476	1.37361			1.39150	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.42563	0.43238			1.58471	0.00000	0.00000	7,900
10/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.33066	0.31281			-5.39779	0.00000	0.00000	7,900
10/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.34931	0.33087			-5.27893	0.00000	0.00000	250
10/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.26786	0.25255			-5.71629	0.00000	0.00000	150
10/03/2016	\$ / R 2016/06/28			Any day expiry	15.62810	15.59130			-0.23547	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.83315	3.79639			-0.95903	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.17844	2.14204			-1.67079	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
10/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.67976	1.70125			1.27926	0.00000	0.00000	0
10/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.05034	0.05074			0.80033	0.00000	0.00000	150
10/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00505	0.00509			0.77034	0.00000	0.00000	250
10/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.34121	1.35957			1.36893	0.00000	0.00000	0
10/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.67102	2.69675			0.96327	0.00000	0.00000	0
10/03/2016	\$ / R 2016/07/26			Any day expiry	15.71350	15.67570			-0.24056	0.00000	0.00000	0
10/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.19452	0.18245			-6.20537	0.00000	0.00000	7,229
10/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.45889	0.43758			-4.64314	0.00000	0.00000	0
10/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.34539	1.36188			1.22590	0.00000	0.00000	7,229
10/03/2016	\$ / R 2016/07/27			Any day expiry	15.71660	15.67870			-0.24115	0.00000	0.00000	0
10/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.02736	2.04919			1.07658	0.00000	0.00000	0
10/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.28188	2.24502			-1.61511	0.00000	0.00000	0
10/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.34937	0.33137			-5.15256	0.00000	0.00000	250
10/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.92400	3.88618			-0.96401	0.00000	0.00000	0
10/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00740	0.00748			0.97516	0.00000	0.00000	250
10/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.29396	0.27789			-5.46801	0.00000	0.00000	150
10/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.06528	0.06632			1.60137	0.00000	0.00000	150
10/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.76277	1.78267			1.12881	0.00000	0.00000	0
10/03/2016	\$ / R 2016/08/11			Any day expiry	15.76230	15.72390			-0.24362	0.00000	0.00000	0
10/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01682	0.01862			10.66349	0.00000	0.00000	2,000
10/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.90754	0.87774			-3.28416	0.00000	0.00000	2,000
10/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.66524	0.67384			1.29200	0.00000	0.00000	0
10/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.07912	3.04252			-1.18884	0.00000	0.00000	0
10/03/2016	\$ / R 2016/08/15			Any day expiry	15.77450	15.73600			-0.24406	0.00000	0.00000	105
10/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.52917	0.50616			-4.34848	0.00000	0.00000	0
10/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.36467	1.38016			1.13501	0.00000	0.00000	0
10/03/2016	\$ / R 2016/08/17			Any day expiry	15.78060	15.74200			-0.24460	0.00000	0.00000	0
10/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.85137	0.86194			1.24145	0.00000	0.00000	5,000
10/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.97925	1.99895			0.99539	0.00000	0.00000	0
10/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.36985	0.35095			-5.10980	0.00000	0.00000	5,000
10/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.79197	0.76394			-3.53937	0.00000	0.00000	0
10/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.43045	2.45264			0.91324	0.00000	0.00000	0
10/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00920	0.00941			2.27525	0.00000	0.00000	250
10/03/2016	\$ / R 2016/08/26			Any day expiry	15.80800	15.76910			-0.24608	0.00000	0.00000	0
10/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.23555	2.25646			0.93536	0.00000	0.00000	0
10/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.01720	3.97851			-0.96313	0.00000	0.00000	0
10/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.38359	2.34792			-1.49653	0.00000	0.00000	0
10/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34355	0.32556			-5.23644	0.00000	0.00000	250
10/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.30845	0.29174			-5.41556	0.00000	0.00000	150
10/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.07559	0.07882			4.27147	0.00000	0.00000	150
10/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.41811	2.38283			-1.45920	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/06			Any day expiry	15.84160	15.80230			-0.24808	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.31664	2.33729			0.89115	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.24656	2.21148			-1.56125	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.26643	2.28674			0.89600	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
10/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.07651	0.08053			5.24762	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.36803	0.34904			-5.16066	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.10496	0.10918			4.02604	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.35824	0.33959			-5.20743	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/08			Any day expiry	15.84770	15.80830			-0.24862	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.45427	0.43319			-4.63849	0.00000	0.00000	48,990
10/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.18740	2.15231			-1.60417	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.11970	0.12401			3.60111	0.00000	0.00000	48,990
10/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.90657	1.92489			0.96136	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.36734	0.34842			-5.15181	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/09			Any day expiry	15.85070	15.81130			-0.24857	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.31664	2.33712			0.88383	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.42876	2.39342			-1.45543	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.07806	0.08212			5.18943	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.10396	3.12946			0.82174	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/13			Any day expiry	15.86300	15.82340			-0.24964	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.25696	0.24286			-5.48475	0.00000	0.00000	1,000
10/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.35260	1.31647			-2.67140	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.43960	0.44307			0.78861	0.00000	0.00000	1,000
10/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.63653	2.59733			-1.48698	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/15			Any day expiry	15.86930	15.82950			-0.25080	0.00000	0.00000	259
10/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.62755	2.58836			-1.49134	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.61858	2.57941			-1.49572	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.05723	0.05783			1.04011	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.05928	0.05991			1.06850	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.05825	0.05886			1.05442	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.58622	0.56387			-3.81259	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.87188	3.90309			0.80599	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.64990	2.61207			-1.42755	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.05903	0.06102			3.37428	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.88190	15.84210			-0.25060	15.86440	15.65120	157,843
10/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.44831	0.42905			-4.29675	0.00000	0.00000	405
10/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.69495	2.65701			-1.40756	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.29818	0.30176			1.19836	0.00000	0.00000	73,000
10/03/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	0.00000	1.16214			100.00000	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.73041	0.70480			-3.50647	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.56432	1.58177			1.11550	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.20378	0.19519			-4.21686	0.00000	0.00000	17,500
10/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.64093	2.60312			-1.43162	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.63198	2.59419			-1.43565	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.31129	1.32633			1.14725	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.22924	2.25090			0.97141	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.68008	1.64386			-2.15625	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.20851	1.22270			1.17403	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.06641	2.08695			0.99385	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
10/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.05305	0.05491			3.51980	0.00000	0.00000	405
10/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.05800	0.05997			3.39874	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.06008	0.06209			3.35240	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00000	0.73424			100.00000	0.00000	0.00000	21,500
10/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.68319	0.65843			-3.62362	0.00000	0.00000	15,000
10/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.41114	0.39300			-4.41329	0.00000	0.00000	10,000
10/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.35113	0.33426			-4.80294	0.00000	0.00000	250
10/03/2016	\$ / R 2016/09/28			Any day expiry	15.91030	15.87030			-0.25141	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.09034	0.09193			1.76340	0.00000	0.00000	150
10/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.82907	2.85301			0.84628	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.12303	4.08287			-0.97399	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.69083	2.71396			0.85980	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.50064	2.46223			-1.53589	0.00000	0.00000	0
10/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.32937	0.31331			-4.87532	0.00000	0.00000	150
10/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01273	0.01257			-1.24131	0.00000	0.00000	250
10/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.10741	0.10882			1.30879	0.00000	0.00000	150
10/03/2016	\$ / R 2016/10/26			Any day expiry	15.99860	15.95810			-0.25315	0.00000	0.00000	0
10/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01685	0.01661			-1.41995	0.00000	0.00000	250
10/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.12458	3.14947			0.79662	0.00000	0.00000	0
10/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.34340	0.32811			-4.45054	0.00000	0.00000	150
10/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.60601	2.56692			-1.50015	0.00000	0.00000	0
10/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.19480	3.22001			0.78931	0.00000	0.00000	0
10/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.35318	0.33757			-4.41952	0.00000	0.00000	250
10/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.21545	4.17471			-0.96643	0.00000	0.00000	0
10/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02037	0.02011			-1.24748	0.00000	0.00000	250
10/03/2016	\$ / R 2016/11/28			Any day expiry	16.10270	16.06150			-0.25586	0.00000	0.00000	0
10/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.65619	3.68497			0.78715	0.00000	0.00000	0
10/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.12234	0.12518			2.31594	0.00000	0.00000	150
10/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.35889	0.34647			-3.46072	0.00000	0.00000	400
10/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.32307	4.28161			-0.95890	0.00000	0.00000	0
10/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.72504	2.68668			-1.40793	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04449	0.04628			4.01219	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/14			Any day expiry	16.15320	16.11170			-0.25692	0.00000	0.00000	251
10/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04413	0.04589			4.00339	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.53769	3.49798			-1.12262	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.55696	3.51721			-1.11762	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.54733	3.50759			-1.12010	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04376	0.04551			3.99143	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.50972	0.51816			1.65520	0.00000	0.00000	100
10/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.71208	1.67899			-1.93252	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.48679	1.45743			-1.97460	0.00000	0.00000	86,321
10/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.40099	1.37236			-2.04372	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.94741	0.92422			-2.44741	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.68143	0.66276			-2.74020	0.00000	0.00000	3,500
10/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.36096	0.35235			-2.38550	0.00000	0.00000	600

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
10/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.47713	4.51079			0.75181	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.29655	0.28621			-3.48485	0.00000	0.00000	32,200
10/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.11608	5.14793			0.62245	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.26045	0.25104			-3.61192	0.00000	0.00000	5,700
10/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.38512	5.41777			0.60629	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.79576	10.83618			0.37446	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01977	0.02035			2.93493	0.00000	0.00000	250
10/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.16940	16.12750			-0.25913	16.02040	15.92450	31,163
10/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.96474	2.92794			-1.24139	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.53524	0.54397			1.63025	0.00000	0.00000	1,700
10/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.20481	1.17798			-2.22742	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.27821	1.29518			1.32814	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.92522	0.90244			-2.46160	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.06301	2.08539			1.08446	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.60572	0.58870			-2.81031	0.00000	0.00000	1,400
10/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.19149	3.21956			0.87953	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.45871	0.44518			-2.94896	0.00000	0.00000	10,000
10/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.50892	3.54053			0.90102	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.35557	0.34710			-2.38210	0.00000	0.00000	6,600
10/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.34281	0.33467			-2.37511	0.00000	0.00000	368
10/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.93860	4.96988			0.63340	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.40522	0.40410			-0.27790	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.10260	0.10788			5.14508	0.00000	0.00000	6,600
10/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.54268	0.55149			1.62413	0.00000	0.00000	27,368
10/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.62460	0.63627			1.86835	0.00000	0.00000	6,985
10/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.58847	1.55829			-1.90012	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.46801	1.48672			1.27473	0.00000	0.00000	6,600
10/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.20203	2.22526			1.05482	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.78411	2.81042			0.94484	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.38509	0.37587			-2.39312	0.00000	0.00000	150
10/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.02715	5.05871			0.62791	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.97040	7.00673			0.52122	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.03389	2.99680			-1.22273	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.08050	1.07938			-0.10427	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.12668	0.13250			4.59321	0.00000	0.00000	150
10/03/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.00000	2.00998			100.00000	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.29244	1.26478			-2.14002	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.32302	1.34035			1.31044	0.00000	0.00000	1,365
10/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.00134	0.97709			-2.42257	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	0.00000	1.58375			100.00000	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.28666	3.31510			0.86541	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.38903	0.37971			-2.39527	0.00000	0.00000	1,365
10/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.15069	4.18375			0.79645	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.09394	0.09900			5.38732	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
10/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.09557	1.09444			-0.10274	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.09676	0.10190			5.30520	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.41535	0.42265			1.75534	0.00000	0.00000	5,700
10/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.59400	1.56377			-1.89651	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.62907	0.64079			1.86262	0.00000	0.00000	3,500
10/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.43574	1.40681			-2.01513	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.03541	1.05048			1.45486	0.00000	0.00000	32,800
10/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.12325	1.09728			-2.31217	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.04761	1.02268			-2.37910	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.72241	0.70289			-2.70309	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.53693	0.52149			-2.87590	0.00000	0.00000	1,700
10/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.26931	3.29768			0.86785	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.43807	0.42755			-2.40065	0.00000	0.00000	83,003
10/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.38046	0.37136			-2.39212	0.00000	0.00000	250
10/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.34617	4.37960			0.76918	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.12980	0.12423			-4.29072	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.08802	1.08690			-0.10350	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.09534	0.10044			5.34486	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.72464	1.69147			-1.92354	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.80159	0.81486			1.65515	0.00000	0.00000	1,400
10/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.51582	1.53494			1.26168	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.49632	2.52120			0.99656	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.47089	0.45706			-2.93699	0.00000	0.00000	17,000
10/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.42832	0.41803			-2.40101	0.00000	0.00000	10,303
10/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.27156	4.30485			0.77932	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.53341	4.56717			0.74465	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.30800	0.29738			-3.44767	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.02516	0.02368			-5.86171	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.38917	4.34785			-0.94140	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.40277	0.40164			-0.27947	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.95616	2.91940			-1.24372	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.95475	1.92015			-1.77051	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.76912	1.73566			-1.89151	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.71739	0.72993			1.74825	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.76634	0.77931			1.69220	0.00000	0.00000	69,895
10/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.92304	0.93728			1.54290	0.00000	0.00000	10,000
10/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.15385	1.16978			1.38046	0.00000	0.00000	500
10/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.81753	2.84399			0.93906	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.41867	3.45005			0.91800	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.02106	4.05386			0.81568	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.34653	0.33829			-2.37795	0.00000	0.00000	10,000
10/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.28548	0.27543			-3.52209	0.00000	0.00000	500
10/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.33105	5.36354			0.60950	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.25452	0.24527			-3.63453	0.00000	0.00000	69,895
10/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.92200	2.88538			-1.25329	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
10/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.79608	2.76000			-1.29043	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.00000	0.38248			100.00000	0.00000	0.00000	8,000
10/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.02242	0.99785			-2.40242	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.36194	1.37959			1.29533	0.00000	0.00000	725
10/03/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00000	0.88125			100.00000	0.00000	0.00000	4,000
10/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.54351	0.52792			-2.86921	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.45606	0.44260			-2.95069	0.00000	0.00000	2,310
10/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.91963	3.95221			0.83124	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.96569	3.99837			0.82418	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.37009	0.36125			-2.38910	0.00000	0.00000	725
10/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.08449	0.08930			5.68554	0.00000	0.00000	725
10/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.97334	2.93650			-1.23899	0.00000	0.00000	0
10/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.40770	0.40658			-0.27633	0.00000	0.00000	0
10/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.83567	1.80156			-1.85834	0.00000	0.00000	0
10/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.73983	0.75255			1.72064	0.00000	0.00000	0
10/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.44020	16.39340			-0.28467	0.00000	0.00000	500
10/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.21506	1.18892			-2.15156	0.00000	0.00000	0
10/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.42724	0.41006			-4.02064	0.00000	0.00000	1,800
10/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.22862	3.25871			0.93195	0.00000	0.00000	0
10/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.61051	0.59501			-2.53977	0.00000	0.00000	3,200
10/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.92423	0.94036			1.74508	0.00000	0.00000	3,200
10/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.73547	0.74816			1.72502	0.00000	0.00000	0
10/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.69125	1.71307			1.29035	0.00000	0.00000	0
10/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.74420	0.75696			1.71469	0.00000	0.00000	0
10/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.55031	3.58161			0.88145	0.00000	0.00000	0
10/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.64340	1.61253			-1.87870	0.00000	0.00000	0
10/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.52486	1.54552			1.35469	0.00000	0.00000	1,800
10/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.40704	5.43666			0.54784	0.00000	0.00000	0
10/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.66882	0.65211			-2.49859	0.00000	0.00000	6,370
10/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.90320	0.91913			1.76320	0.00000	0.00000	6,370
10/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.83003	1.79595			-1.86174	0.00000	0.00000	0
10/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.62443	1.59376			-1.88813	0.00000	0.00000	0
10/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.13145	1.10647			-2.20752	0.00000	0.00000	0
10/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.82440	1.79036			-1.86578	0.00000	0.00000	0
10/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.06395	2.03537			-1.38455	0.00000	0.00000	0
10/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.67150	16.62960			-0.25133	0.00000	0.00000	0
10/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.07462	2.04594			-1.38233	0.00000	0.00000	0
10/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.91777	0.93105			1.44695	0.00000	0.00000	0
10/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.91312	0.92634			1.44799	0.00000	0.00000	0
10/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.92245	0.93577			1.44439	0.00000	0.00000	0
10/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.06927	2.04065			-1.38311	0.00000	0.00000	0
10/03/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.57954	1.55906			-1.29620	0.00000	0.00000	0
10/03/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.88630	16.84820			-0.22563	0.00000	0.00000	0
10/03/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.57617	1.55572			-1.29755	0.00000	0.00000	0
10/03/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.07987	2.09752			0.84853	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
10/03/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.06661	2.08421			0.85140	0.00000	0.00000	0
10/03/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.07324	2.09086			0.85017	0.00000	0.00000	0
10/03/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.58291	1.56241			-1.29538	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.91224	2.88585			-0.90605	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.90224	2.87585			-0.90917	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.31220	15.28580			-0.17241	15.30150	15.06200	461
10/03/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.92224	2.89585			-0.90295	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00004	0.00005			33.45843	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00004	0.00005			33.42230	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00004	0.00005			33.49484	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.03891	0.03934			1.10206	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.58240	15.54610			-0.23296	15.57280	15.31130	999
10/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.03832	0.03875			1.13065	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.03774	0.03818			1.16200	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.17072	2.13485			-1.65230	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.16131	2.12544			-1.65970	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.18014	2.14428			-1.64491	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.88190	15.84210			-0.25060	15.86440	15.65120	107
10/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.46026	0.46549			1.13573	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.46785	0.47316			1.13386	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.34595	1.31142			-2.56592	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.33975	1.30526			-2.57474	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.35216	1.31759			-2.55684	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.46405	0.46932			1.13434	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.54982	0.55933			1.72994	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.16940	16.12750			-0.25913	15.94680	15.92450	3
10/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.54601	0.55546			1.73139	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.54221	0.55160			1.73192	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.71541	1.68296			-1.89147	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.72161	1.68910			-1.88831	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.70922	1.67683			-1.89493	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.44020	16.39340			-0.28467	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.13330	1.10647			-2.36718	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.68631	1.70624			1.18186	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.69990	1.71991			1.17745	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.69310	1.71307			1.17965	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.13010	1.10331			-2.37010	0.00000	0.00000	0
10/03/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.13651	1.10964			-2.36426	0.00000	0.00000	0
10/03/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.53506	2.50815			-1.06134	0.00000	0.00000	0
10/03/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.01195	0.02086			74.65700	0.00000	0.00000	21,300
10/03/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00579	0.00387			-33.12214	0.00000	0.00000	0
10/03/2016	£ / R 2016/03/14			Foreign Exchange Future	21.74490	21.71810			-0.12325	21.74500	21.32200	26,756
10/03/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.55506	2.52815			-1.05315	0.00000	0.00000	0
10/03/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	3.55520	3.58196			0.75268	0.00000	0.00000	0
10/03/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00016	0.00005			-66.00000	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
10/03/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	1.00685	0.98896			-1.77598	0.00000	0.00000	0
10/03/2016	£ / R 2016/03/14	21.50	P	Foreign Exchange Future	0.11347	0.13700			20.72882	0.00000	0.00000	12,000
10/03/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	2.20660	2.23308			1.20033	0.00000	0.00000	0
10/03/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00016	0.00005			-67.78481	0.00000	0.00000	0
10/03/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.09922	0.09662			-2.61089	0.00000	0.00000	0
10/03/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00016	0.00005			-69.50673	0.00000	0.00000	0
10/03/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.00010	0.00006			-41.27789	0.00000	0.00000	7,800
10/03/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.40432	0.42852			5.98780	0.00000	0.00000	0
10/03/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	1.41089	1.43577			1.76352	0.00000	0.00000	4,000
10/03/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.54506	2.51815			-1.05723	0.00000	0.00000	0
10/03/2016	£ / R 2016/03/14	21.50	C	Foreign Exchange Future	0.35837	0.35510			-0.91471	0.00000	0.00000	0
10/03/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.00150	0.00118			-20.94577	0.00000	0.00000	11,400
10/03/2016	£ / R 2016/04/15			Any day expiry	21.88080	21.84090			-0.18235	0.00000	0.00000	121
10/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.39187	2.42292			1.29789	0.00000	0.00000	0
10/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.07267	0.06382			-12.18606	0.00000	0.00000	0
10/03/2016	£ / R 2016/04/28			Any day expiry	21.93670	21.89650			-0.18325	0.00000	0.00000	157
10/03/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.65319	0.62849			-3.78142	0.00000	0.00000	0
10/03/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.75649	0.77199			2.04895	0.00000	0.00000	0
10/03/2016	£ / R 2016/06/13			Foreign Exchange Future	22.13540	22.09440			-0.18522	22.14640	21.70140	34,750
10/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.34236	0.32868			-3.99445	0.00000	0.00000	1,300
10/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.46875	4.50532			0.81822	0.00000	0.00000	0
10/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.96457	1.93244			-1.63559	0.00000	0.00000	0
10/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.95715	1.92507			-1.63938	0.00000	0.00000	0
10/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.97201	1.93983			-1.63196	0.00000	0.00000	0
10/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.33175	0.34067			2.68720	0.00000	0.00000	0
10/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.50696	2.53428			1.08995	0.00000	0.00000	0
10/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.10415	0.09972			-4.25916	0.00000	0.00000	2,600
10/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.32917	0.33804			2.69393	0.00000	0.00000	0
10/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.32661	0.33543			2.69966	0.00000	0.00000	0
10/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.48874	0.47076			-3.67902	0.00000	0.00000	12,264
10/03/2016	£ / R 2016/09/08			Any day expiry	22.52900	22.48330			-0.20285	0.00000	0.00000	0
10/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.53290	1.50218			-2.00374	0.00000	0.00000	0
10/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.11298	2.07950			-1.58456	0.00000	0.00000	0
10/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.25870	1.27366			1.18859	0.00000	0.00000	0
10/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.80974	3.83746			0.72758	0.00000	0.00000	0
10/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.26912	1.28412			1.18262	0.00000	0.00000	0
10/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.78398	0.79620			1.55853	0.00000	0.00000	12,264
10/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.26390	1.27888			1.18560	0.00000	0.00000	0
10/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.52812	1.49742			-2.00843	0.00000	0.00000	0
10/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.53770	1.50696			-1.99905	0.00000	0.00000	0
10/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.26714	1.24218			-1.97022	0.00000	0.00000	0
10/03/2016	£ / R 2016/09/19			Foreign Exchange Future	22.58020	22.53380			-0.20549	22.47260	22.13100	1,669
10/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.26325	1.23831			-1.97403	0.00000	0.00000	0
10/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.68694	1.70838			1.27060	0.00000	0.00000	0
10/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.27104	1.24606			-1.96542	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
10/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.68084	1.70226			1.27428	0.00000	0.00000	0
10/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.69305	1.71451			1.26772	0.00000	0.00000	0
10/03/2016	£ / R 2016/12/19			Foreign Exchange Future	23.01340	22.96470			-0.21162	0.00000	0.00000	0
10/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.86528	1.83377			-1.68975	0.00000	0.00000	0
10/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.86068	1.82919			-1.69287	0.00000	0.00000	0
10/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.65511	0.63643			-2.85044	0.00000	0.00000	783
10/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.69814	1.71635			1.07221	0.00000	0.00000	783
10/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.20618	0.21127			2.47022	0.00000	0.00000	783
10/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.86989	1.83836			-1.68665	0.00000	0.00000	0
10/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.49188	1.50907			1.15165	0.00000	0.00000	0
10/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.80958	4.76597			-0.90667	0.00000	0.00000	0
10/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.48649	1.50366			1.15450	0.00000	0.00000	0
10/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.49728	1.51449			1.14882	0.00000	0.00000	0
10/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.58171	4.61173			0.65536	0.00000	0.00000	0
10/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.70154	1.67105			-1.79205	0.00000	0.00000	0
10/03/2016	£ / R 2017/03/13			Foreign Exchange Future	23.42800	23.37400			-0.23049	0.00000	0.00000	0
10/03/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.11658	2.13424			0.83423	0.00000	0.00000	0
10/03/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.12896	2.14667			0.83151	0.00000	0.00000	0
10/03/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.12277	2.14045			0.83287	0.00000	0.00000	0
10/03/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.80458	1.76824			-2.01392	0.00000	0.00000	0
10/03/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.80077	1.76445			-2.01692	0.00000	0.00000	0
10/03/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.79696	1.76067			-2.01993	0.00000	0.00000	0
10/03/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13562	0.13401			-1.18495	0.13411	0.13411	4,704
10/03/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			139.28571	0.00000	0.00000	0
10/03/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02562	0.02401			-6.27318	0.00000	0.00000	0
10/03/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01562	0.01401			-10.28980	0.00000	0.00000	0
10/03/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03562	0.03401			-4.51189	0.00000	0.00000	0
10/03/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13838	0.13663			-1.26388	0.13645	0.13645	5,474
10/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00002	0.00003			61.75108	0.00000	0.00000	0
10/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01860	0.01696			-8.80266	0.00000	0.00000	0
10/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00998	0.00874			-12.40095	0.00000	0.00000	0
10/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02840	0.02667			-6.11309	0.00000	0.00000	0
10/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00160	0.00211			31.99962	0.00000	0.00000	0
10/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00021	0.00033			52.54326	0.00000	0.00000	0
10/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02229	0.02069			-7.19086	0.00000	0.00000	0
10/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14160	0.13977			-1.29239	0.00000	0.00000	1,148
10/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01411	0.01286			-8.82999	0.00000	0.00000	0
10/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03175	0.02998			-5.57684	0.00000	0.00000	0
10/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00069	0.00092			32.93859	0.00000	0.00000	0
10/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00015	0.00021			38.46319	0.00000	0.00000	0
10/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00251	0.00309			23.31563	0.00000	0.00000	0
10/03/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14478	0.14288			-1.30957	0.00000	0.00000	170
10/03/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26522	0.26712			0.71488	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
10/03/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28522	0.28712			0.66475	0.00000	0.00000	0
10/03/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27522	0.27712			0.68890	0.00000	0.00000	0
10/03/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00116	0.00028			-75.97127	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.84812	0.92527			9.09703	0.00000	0.00000	26,000
10/03/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00074	0.00068			-6.97864	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.93647	3.01458			2.65993	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14			Foreign Exchange Future	16.78640	16.86450			0.46526	16.96150	16.35910	54,673
10/03/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.78650	2.86459			2.80251	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.88720	1.96473			4.10845	0.00000	0.00000	24,000
10/03/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00251	0.00090			-64.12320	0.00000	0.00000	25,000
10/03/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.53022	0.59623			12.45099	0.00000	0.00000	36,640
10/03/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02556	0.02034			-20.40195	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.77650	2.85459			2.81255	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.17620	0.12099			-31.33614	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00003	0.00000			-98.91697	0.00000	0.00000	18,000
10/03/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00007	0.00008			11.23288	0.00000	0.00000	12,000
10/03/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.79650	2.87459			2.79254	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.01377	0.01257			-8.69328	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.80073	0.87756			9.59541	0.00000	0.00000	650
10/03/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.14007	0.14649			4.58714	0.00000	0.00000	19,500
10/03/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.58643	3.66450			2.17690	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00010	0.00009			-9.11736	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.18679	2.26467			3.56126	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.75651	2.83460			2.83285	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.82732	1.90475			4.23707	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.20260	0.22549			11.29593	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.73643	3.81450			2.08950	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00010	0.00009			-7.93651	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00080	0.00023			-70.97139	0.00000	0.00000	33,200
10/03/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.73756	1.81478			4.44429	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.41891	1.49540			5.39081	0.00000	0.00000	25,000
10/03/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.04382	0.03173			-27.57598	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01172	0.01077			-8.07934	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	5.11434	5.03618			-1.52808	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.66196	0.73484			11.01074	0.00000	0.00000	24,000
10/03/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00039	0.00017			-57.33402	0.00000	0.00000	15,000
10/03/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00011	0.00010			-11.33829	0.00000	0.00000	17,534
10/03/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00092	0.00025			-73.09441	0.00000	0.00000	15,000
10/03/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.25367	0.18199			-28.25570	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00003	0.00000			-92.12329	0.00000	0.00000	18,000
10/03/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00010	0.00009			-6.78825	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.81017	0.88707			9.49224	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
10/03/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.01433	0.01306			-8.84081	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/22			Any day expiry	16.81520	16.88200			0.39726	0.00000	0.00000	293
10/03/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.00976	0.00799			-18.09889	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.61456	1.54599			-4.24673	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.60859	1.54012			-4.25707	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/24			Any day expiry	16.82250	16.88930			0.39709	0.00000	0.00000	0
10/03/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.01109	0.00942			-15.13294	0.00000	0.00000	0
10/03/2016	€ / R 2016/04/15			Any day expiry	16.90640	16.97290			0.39334	0.00000	0.00000	11
10/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.07108	0.06672			-6.13773	0.00000	0.00000	0
10/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.66468	1.59382			-4.25684	0.00000	0.00000	0
10/03/2016	€ / R 2016/04/26			Any day expiry	16.94810	17.01460			0.39237	0.00000	0.00000	25
10/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.10024	0.09778			-2.45572	0.00000	0.00000	0
10/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.72214	1.65318			-4.00441	0.00000	0.00000	0
10/03/2016	€ / R 2016/04/28			Any day expiry	16.95580	17.02210			0.39102	0.00000	0.00000	1
10/03/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.42056	0.43206			2.73409	0.00000	0.00000	0
10/03/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.63476	0.57996			-8.63347	0.00000	0.00000	0
10/03/2016	€ / R 2016/04/29			Any day expiry	16.95960	17.02590			0.39093	0.00000	0.00000	0
10/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.72163	1.65342			-3.96169	0.00000	0.00000	0
10/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.11123	0.10932			-1.71325	0.00000	0.00000	0
10/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.18797	0.19179			2.02922	0.00000	0.00000	0
10/03/2016	€ / R 2016/05/25			Any day expiry	17.05900	17.12470			0.38513	0.00000	0.00000	74
10/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.80897	1.74709			-3.42103	0.00000	0.00000	0
10/03/2016	€ / R 2016/05/27			Any day expiry	17.06660	17.13230			0.38496	0.00000	0.00000	0
10/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.19578	0.19992			2.11290	0.00000	0.00000	0
10/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.80918	1.74762			-3.40282	0.00000	0.00000	0
10/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.09631	0.09177			-4.71263	0.00000	0.00000	0
10/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.02744	0.02727			-0.60933	0.00000	0.00000	6,000
10/03/2016	€ / R 2016/06/13			Foreign Exchange Future	17.13200	17.19730			0.38116	17.11950	16.63560	46,003
10/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.22556	0.21162			-6.18125	0.00000	0.00000	0
10/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.09848	0.09379			-4.76443	0.00000	0.00000	0
10/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.95944	3.02457			2.20085	0.00000	0.00000	0
10/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.97939	2.04008			3.06584	0.00000	0.00000	0
10/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.39756	1.44892			3.67479	0.00000	0.00000	6,000
10/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.97048	2.03109			3.07578	0.00000	0.00000	0
10/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.98831	2.04907			3.05594	0.00000	0.00000	0
10/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.09739	0.09278			-4.73863	0.00000	0.00000	0
10/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.13086	0.12720			-2.80093	0.00000	0.00000	0
10/03/2016	€ / R 2016/09/19			Foreign Exchange Future	17.52610	17.58750			0.35033	17.43760	17.43760	7,218
10/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.12937	0.12577			-2.78210	0.00000	0.00000	0
10/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.12788	0.12435			-2.75939	0.00000	0.00000	0
10/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.70547	2.76327			2.13645	0.00000	0.00000	0
10/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.69696	2.75470			2.14073	0.00000	0.00000	0
10/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.71398	2.77185			2.13234	0.00000	0.00000	0
10/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.55322	0.54021			-2.35132	0.00000	0.00000	2,912
10/03/2016	€ / R 2016/12/19			Foreign Exchange Future	17.91280	17.97130			0.32658	0.00000	0.00000	4,500

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
10/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.74424	0.72325			-2.82033	0.00000	0.00000	2,961
10/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.40564	4.34050			-1.47853	0.00000	0.00000	0
10/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.69942	1.73522			2.10622	0.00000	0.00000	0
10/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.69411	1.72936			2.08054	0.00000	0.00000	0
10/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.53631	0.53466			-0.30630	0.00000	0.00000	2,912
10/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.70511	1.74109			2.10995	0.00000	0.00000	0
10/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.41844	0.41180			-1.58652	0.00000	0.00000	2,961
10/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.78662	0.76392			-2.88656	0.00000	0.00000	0
10/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.06602	2.11151			2.20191	0.00000	0.00000	0
10/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.75704	1.79455			2.13485	0.00000	0.00000	0
10/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.42351	3.36336			-1.75676	0.00000	0.00000	0
10/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.78231	0.75979			-2.87901	0.00000	0.00000	0
10/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.79131	0.76806			-2.93857	0.00000	0.00000	0
10/03/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.32649	1.33868			0.91929	0.00000	0.00000	0
10/03/2016	€ / R 2017/03/13			Foreign Exchange Future	18.28350	18.33820			0.29918	0.00000	0.00000	0
10/03/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.33350	1.34590			0.93049	0.00000	0.00000	0
10/03/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.32999	1.34229			0.92434	0.00000	0.00000	0
10/03/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.74000	1.69770			-2.43058	0.00000	0.00000	0
10/03/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.75299	1.71048			-2.42475	0.00000	0.00000	0
10/03/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.74649	1.70409			-2.42808	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.00115	0.00239			107.83803	0.00000	0.00000	200
10/03/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.47650	11.38330			-0.81209	11.39980	11.29160	13,737
10/03/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.97650	1.88333			-4.71407	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.96650	1.87333			-4.73804	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.12630	0.06632			-47.48825	0.00000	0.00000	200
10/03/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.12362	1.21673			8.28710	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.98650	1.89333			-4.69034	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00005	0.00012			143.20487	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.05656	0.08699			53.81448	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.67650	1.58333			-5.55737	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.05980	0.09302			55.56178	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.67765	0.58569			-13.57026	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00012	0.00003			-71.57360	0.00000	0.00000	200
10/03/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	200
10/03/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.13306	0.07029			-47.17193	0.00000	0.00000	200
10/03/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.07655	0.98342			-8.65073	0.00000	0.00000	200
10/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.56712	1.46912			-6.25377	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.62930	11.53040			-0.85044	11.52170	11.50140	2,851
10/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.55762	1.45963			-6.29099	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.57664	1.47862			-6.21700	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.02782	0.02872			3.21882	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.02734	0.02822			3.21975	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
10/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.02832	0.02923			3.21586	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.67690	1.58179			-5.67159	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.80510	11.70280			-0.86657	0.00000	0.00000	875
10/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.69463	1.59925			-5.62808	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08180	0.08899			8.79346	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.08066	0.08771			8.75105	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.07953	0.08645			8.70797	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.68576	1.59051			-5.64979	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.20560	0.22252			8.22950	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.97590	11.87250			-0.86340	0.00000	0.00000	130
10/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.20361	0.22024			8.16724	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.20164	0.21798			8.10592	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.50951	1.42274			-5.74824	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.50150	1.41502			-5.75957	0.00000	0.00000	0
10/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.51754	1.43048			-5.73662	0.00000	0.00000	0
10/03/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.69325	0.73879			6.56858	0.00000	0.00000	0
10/03/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.13890	12.03250			-0.87652	0.00000	0.00000	0
10/03/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.87734	0.81667			-6.91562	0.00000	0.00000	0
10/03/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.88697	0.82592			-6.88277	0.00000	0.00000	0
10/03/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.88215	0.82129			-6.89943	0.00000	0.00000	0
10/03/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.68807	0.73342			6.59112	0.00000	0.00000	0
10/03/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.69844	0.74417			6.54689	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.42110	11.49920			0.68382	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.62642	0.70091			11.89161	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.61669	0.69104			12.05584	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.63617	0.71080			11.73137	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.00532	0.00171			-67.82130	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.00507	0.00160			-68.48485	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.00559	0.00184			-67.15336	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.11913	0.09626			-19.19620	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.62410	11.69670			0.62456	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.12364	0.10018			-18.97805	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.86547	0.91490			5.71199	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.85774	0.90688			5.72847	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.87323	0.92296			5.69521	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.12137	0.09820			-19.08636	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.85290	11.92400			0.59985	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.91112	0.85399			-6.27021	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.92537	0.86792			-6.20855	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.91823	0.86094			-6.23929	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.37827	0.39192			3.60805	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.38402	0.39799			3.63816	0.00000	0.00000	0
10/03/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.38113	0.39494			3.62318	0.00000	0.00000	0
10/03/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.05001	0.04426			-11.50336	0.00000	0.00000	0
10/03/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.31390	15.36270			0.31866	0.00000	0.00000	6,657

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
10/03/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.04812	0.04274			-11.18687	0.00000	0.00000	0
10/03/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.04630	0.04127			-10.85713	0.00000	0.00000	0
10/03/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.36202	0.40544			11.99285	0.00000	0.00000	0
10/03/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.35391	0.39696			12.16344	0.00000	0.00000	0
10/03/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.37020	0.41397			11.82433	0.00000	0.00000	0
10/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.40102	1.42496			1.70874	0.00000	0.00000	0
10/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.64950	15.68560			0.23068	0.00000	0.00000	0
10/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.41671	1.44082			1.70199	0.00000	0.00000	0
10/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.16152	0.14936			-7.52855	0.00000	0.00000	0
10/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.15935	0.14728			-7.57681	0.00000	0.00000	0
10/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.15721	0.14522			-7.62533	0.00000	0.00000	0
10/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.40885	1.43288			1.70537	0.00000	0.00000	0
10/03/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.31626	1.28034			-2.72911	0.00000	0.00000	0
10/03/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.03500	16.06780			0.20455	0.00000	0.00000	0
10/03/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.30946	1.27361			-2.73740	0.00000	0.00000	0
10/03/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.73767	0.73469			-0.40351	0.00000	0.00000	0
10/03/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.73446	0.73141			-0.41461	0.00000	0.00000	0
10/03/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.73126	0.72814			-0.42697	0.00000	0.00000	0
10/03/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.30267	1.26689			-2.74641	0.00000	0.00000	0
10/03/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00057	0.00071			24.91778	0.00000	0.00000	0
10/03/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.34960	2.34580			-0.16173	0.00000	0.00000	0
10/03/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00047	0.00058			23.88260	0.00000	0.00000	0
10/03/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00039	0.00048			22.76134	0.00000	0.00000	0
10/03/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.15007	0.14638			-2.45738	0.00000	0.00000	0
10/03/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.14017	0.13651			-2.60934	0.00000	0.00000	0
10/03/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.15999	0.15628			-2.31993	0.00000	0.00000	0
10/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.37250	2.36830			-0.17703	0.00000	0.00000	22,550
10/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.19106	0.18747			-1.88173	0.00000	0.00000	0
10/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.18369	0.18011			-1.94831	0.00000	0.00000	0
10/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.19857	0.19496			-1.81844	0.00000	0.00000	0
10/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04119	0.04181			1.50774	0.00000	0.00000	0
10/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03856	0.03917			1.56796	0.00000	0.00000	0
10/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03607	0.03666			1.63366	0.00000	0.00000	0
10/03/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.11772	0.11418			-3.01132	0.00000	0.00000	0
10/03/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.17527	0.17637			0.62749	0.00000	0.00000	0
10/03/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.39860	2.39400			-0.19178	0.00000	0.00000	0
10/03/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.11387	0.11037			-3.07396	0.00000	0.00000	0
10/03/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.11011	0.10666			-3.13749	0.00000	0.00000	0
10/03/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.16912	0.17018			0.62377	0.00000	0.00000	0
10/03/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.18151	0.18266			0.63089	0.00000	0.00000	0
10/03/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.09588	0.10680			11.38978	0.00000	0.00000	0
10/03/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.25280	2.26380			0.48828	0.00000	0.00000	0
10/03/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.11487	0.12579			9.50473	0.00000	0.00000	0
10/03/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00308	0.00300			-2.59605	0.00000	0.00000	0
10/03/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00248	0.00263			5.86429	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
10/03/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00207	0.00199			-3.93648	0.00000	0.00000	0
10/03/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.10528	0.11643			10.58626	0.00000	0.00000	0
10/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.02468	0.01971			-20.15929	0.00000	0.00000	0
10/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.30020	2.30990			0.42170	0.00000	0.00000	40
10/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02890	0.02347			-18.78010	0.00000	0.00000	0
10/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.23693	0.24143			1.89882	0.00000	0.00000	0
10/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.22910	0.23337			1.86531	0.00000	0.00000	0
10/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.24488	0.24961			1.92931	0.00000	0.00000	0
10/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02673	0.02153			-19.46038	0.00000	0.00000	0
10/03/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.17105	0.16353			-4.39812	0.00000	0.00000	0
10/03/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.35390	2.36310			0.39084	0.00000	0.00000	0
10/03/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.18336	0.17558			-4.24620	0.00000	0.00000	0
10/03/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.13495	0.13663			1.24265	0.00000	0.00000	0
10/03/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.17716	0.16950			-4.32175	0.00000	0.00000	0
10/03/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.13106	0.13260			1.17794	0.00000	0.00000	0
10/03/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.12726	0.12868			1.11121	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.00020	0.00019			-4.64438	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.00017	0.00016			-3.49712	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/03/14			Foreign Exchange Future	1.97160	1.96880			-0.14202	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.00024	0.00023			-5.76986	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.15860	0.16139			1.75950	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.14864	0.15143			1.87429	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.16857	0.17136			1.65750	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.00740	2.00330			-0.20424	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.15233	0.15428			1.27982	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.03750	0.03543			-5.52196	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.03540	0.03341			-5.63154	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.03973	0.03758			-5.41204	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.16800	0.17011			1.25389	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.16010	0.16213			1.26739	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.16723	0.16873			0.89349	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.17415	0.17570			0.88986	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.04590	2.04140			-0.21995	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.16043	0.16186			0.89636	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.08313	0.08013			-3.61573	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.08005	0.07710			-3.68545	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.08633	0.08326			-3.54700	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.12439	0.12119			-2.57444	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.08220	2.07730			-0.23533	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.12084	0.11769			-2.61026	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.12804	0.12479			-2.53867	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.17219	0.17389			0.98593	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.16584	0.16749			0.99467	0.00000	0.00000	0
10/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.17864	0.18039			0.97717	0.00000	0.00000	0
10/03/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.01000	0.01000			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
10/03/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
10/03/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/03/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15060	0.15060			0.00000	0.00000	0.00000	1,266
10/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15080	0.15070			-0.06631	0.00000	0.00000	1,266
10/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15070	0.15020			-0.33179	0.00000	0.00000	0
10/03/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15030	0.14980			-0.33267	0.00000	0.00000	0
10/03/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07690	0.07670			-0.26008	0.00000	0.00000	0
10/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06830	0.06860			0.43924	0.00000	0.00000	0
10/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06250	0.06270			0.32000	0.00000	0.00000	0
10/03/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05840	0.05910			1.19863	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.21732	1.00420			-17.50721	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.37720	10.16410			-2.05354	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.23732	1.02419			-17.22459	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00012	0.00010			-15.66558	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00012	0.00010			-20.20033	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00012	0.00009			-19.46827	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.22732	1.01420			-17.36501	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00814	0.01061			30.31010	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.50780	10.29200			-2.05371	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00798	0.01041			30.36300	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00830	0.01081			30.25957	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.51594	1.30261			-14.07266	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.52578	1.31241			-13.98468	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.50610	1.29281			-14.16169	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.65920	10.44320			-2.02642	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.09187	0.11914			29.68486	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.28260	1.09418			-14.69087	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.27415	1.08603			-14.76431	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.29107	1.10234			-14.61794	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.09495	0.12283			29.36148	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.09340	0.12098			29.52259	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.58032	0.47924			-17.41857	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.80800	10.59340			-1.98557	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.57598	0.47570			-17.41019	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.62669	0.73940			17.98376	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.63798	0.75230			17.91893	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.58469	0.48280			-17.42746	0.00000	0.00000	0
10/03/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.63232	0.74584			17.95218	0.00000	0.00000	0
10/03/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.37180	1.38090			0.66336	0.00000	0.00000	0
10/03/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.02820	0.01910			-32.26950	0.00000	0.00000	0
10/03/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.04820	0.03910			-18.87967	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
10/03/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.03820	0.02910			-23.82199	0.00000	0.00000	0
10/03/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.06710	0.07570			12.81669	0.00000	0.00000	0
10/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.38710	1.39570			0.62000	0.00000	0.00000	0
10/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.05710	0.06570			15.06130	0.00000	0.00000	0
10/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.04710	0.05570			18.25902	0.00000	0.00000	0
10/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.01710	0.00850			-50.29240	0.00000	0.00000	0
10/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.40290	1.41150			0.61302	0.00000	0.00000	0
10/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00710	0.00000			-100.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00290	0.01150			296.55172	0.00000	0.00000	0
10/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00150			100.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00530	0.01400			164.15094	0.00000	0.00000	0
10/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00400			100.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.41530	1.42400			0.61471	0.00000	0.00000	0
10/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.01530	0.02400			56.86275	0.00000	0.00000	0
10/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00470	0.00000			-100.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/03/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09630	1.10330			0.63851	0.00000	0.00000	50
10/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09940	1.10620			0.61852	0.00000	0.00000	102
10/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10350	1.11020			0.60716	0.00000	0.00000	0
10/03/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10780	1.11430			0.58675	0.00000	0.00000	0
10/03/2016	RAIN 2016/06/13			Foreign Exchange Future	27,052.62000	27,029.23000			-0.08646	0.00000	0.00000	0
10/03/2016	RAIN 2016/09/19			Foreign Exchange Future	27,566.01000	27,535.87000			-0.10934	0.00000	0.00000	0
10/03/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.08066	1.05477			-2.39558	0.00000	0.00000	0
10/03/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.07060	11.04470			-0.23395	0.00000	0.00000	0
10/03/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.07066	1.04478			-2.41786	0.00000	0.00000	0
10/03/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.09065	1.06477			-2.37371	0.00000	0.00000	0
10/03/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00006	0.00007			20.20374	0.00000	0.00000	0
10/03/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00005	0.00007			20.25783	0.00000	0.00000	0
10/03/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00006	0.00008			20.03130	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
10/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.10860	1.07665			-2.88196	0.00000	0.00000	0
10/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.24490	11.21500			-0.26590	0.00000	0.00000	0
10/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.09999	1.06803			-2.90508	0.00000	0.00000	0
10/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.11723	1.08528			-2.85919	0.00000	0.00000	0
10/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.06509	0.06303			-3.15799	0.00000	0.00000	0
10/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.06370	0.06165			-3.21730	0.00000	0.00000	0
10/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.06233	0.06028			-3.27891	0.00000	0.00000	0
10/03/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.48334	0.46135			-4.54874	0.00000	0.00000	0
10/03/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.43650	11.40680			-0.25969	0.00000	0.00000	0
10/03/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.49081	0.46872			-4.50231	0.00000	0.00000	0
10/03/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.48706	0.46502			-4.52549	0.00000	0.00000	0
10/03/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.67431	0.68192			1.12737	0.00000	0.00000	0
10/03/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.68684	0.69455			1.12315	0.00000	0.00000	0
10/03/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.68056	0.68822			1.12524	0.00000	0.00000	0
10/03/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.78112	0.78442			0.42260	0.00000	0.00000	0
10/03/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.28110	5.28440			0.06249	0.00000	0.00000	0
10/03/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.77112	0.77442			0.42811	0.00000	0.00000	0
10/03/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.79112	0.79442			0.41723	0.00000	0.00000	0
10/03/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00002	0.00002			6.97674	0.00000	0.00000	0
10/03/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00002	0.00002			5.84795	0.00000	0.00000	0
10/03/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00002	0.00002			4.67836	0.00000	0.00000	0
10/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.50963	0.51046			0.16200	0.00000	0.00000	0
10/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.03098	0.02916			-5.88326	0.00000	0.00000	0
10/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.23990	5.24250			0.04962	0.00000	0.00000	0
10/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.02973	0.02796			-5.96778	0.00000	0.00000	0
10/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03228	0.03041			-5.79772	0.00000	0.00000	0
10/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.50088	0.50166			0.15517	0.00000	0.00000	0
10/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.49218	0.49291			0.14806	0.00000	0.00000	0
10/03/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.19620	5.20420			0.15396	0.00000	0.00000	0
10/03/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.27234	0.26607			-2.30244	0.00000	0.00000	0
10/03/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.28408	0.27766			-2.25986	0.00000	0.00000	0
10/03/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.27818	0.27183			-2.28114	0.00000	0.00000	0
10/03/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.21438	0.21603			0.77172	0.00000	0.00000	0
10/03/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.21028	0.21186			0.75148	0.00000	0.00000	0
10/03/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.21854	0.22027			0.79145	0.00000	0.00000	0
10/03/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.34140	1.33730			-0.30565	0.00000	0.00000	1
10/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.28750	1.27610			-0.88544	0.00000	0.00000	0
10/03/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.16760	1.21750			4.27372	0.00000	0.00000	0

Future Open Interest

1,400,165

Option Open Interest

2,709,838

Total

4,110,003