



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/03/2016 TO 11/03/2016

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
11/03/2016	\$ / R 2016/03/11			Any day expiry	15.28570	15.25000			-0.23355	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	2.75570	2.72000			-1.29550	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.68580	3.65280			-0.89533	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	1,000
11/03/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.33580	3.30280			-0.98930	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.17581	3.14280			-1.03942	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00011	0.00000			-99.63834	0.00000	0.00000	10,000
11/03/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00016	0.00002			-90.15674	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00056	0.00010			-82.30025	0.00000	0.00000	32,000
11/03/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00219	0.00030			-86.42600	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.60463	0.55632			-7.98993	0.00000	0.00000	2,000
11/03/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.42380	0.36386			-14.14305	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.33145	0.26380			-20.40940	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.19118	0.11479			-39.95622	0.00000	0.00000	500
11/03/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.13197	0.09305			-29.49368	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.25213	0.23568			-6.52693	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.50	C	Foreign Exchange Future	0.06829	0.02325			-65.95645	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
11/03/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.02794	0.00651			-76.68213	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.72758	0.74980			3.05332	0.00000	0.00000	100
11/03/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	1.26746	1.29734			2.35678	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.28580	15.25280			-0.21589	15.29230	15.15160	101,490
11/03/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.73580	3.70280			-0.88334	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.45580	3.42280			-0.95492	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	30,000
11/03/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.23580	3.20280			-1.01998	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	10,000
11/03/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.73595	1.70281			-1.90899	0.00000	0.00000	12,000
11/03/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00019	0.00005			-75.55671	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00125	0.00018			-85.21285	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.97941	0.94327			-3.68998	0.00000	0.00000	43,156
11/03/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.70859	0.66472			-6.19178	0.00000	0.00000	1,204
11/03/2016	\$ / R 2016/03/14	15.12	C	Foreign Exchange Future	0.24667	0.17242			-30.10158	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.13	P	Foreign Exchange Future	0.08362	0.04194			-49.85184	0.00000	0.00000	30,000
11/03/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.08054	0.02997			-62.78872	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.30603	0.29720			-2.88235	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.05785	0.01812			-68.68584	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.05413	0.01642			-69.66585	0.00000	0.00000	5,000
11/03/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.04900	0.01420			-71.02570	0.00000	0.00000	12,000
11/03/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.44937	0.45609			1.49504	0.00000	0.00000	16,000
11/03/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.63254	0.65100			2.91780	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	1.05953	1.08761			2.65068	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.00153	0.00004			-97.64483	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.00115	0.00003			-97.05190	0.00000	0.00000	31,000
11/03/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.00037	0.00003			-92.13545	0.00000	0.00000	20,000
11/03/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.71420	134.74720			0.02450	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.48580	3.45280			-0.94670	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	786
11/03/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	10,000
11/03/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	38,000
11/03/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.02591	1.99280			-1.63434	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.07799	1.04310			-3.23713	0.00000	0.00000	10,000
11/03/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.06168	0.02500			-59.46361	0.00000	0.00000	3,000
11/03/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.15964	0.08396			-47.40652	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.14777	0.07585			-48.67175	0.00000	0.00000	38,000
11/03/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.07793	0.02848			-63.45984	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.05065	0.01490			-70.58675	0.00000	0.00000	3,000
11/03/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.49403	0.50431			2.08044	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.51214	0.52371			2.26047	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.87290	0.89835			2.91542	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.00635	0.00060			-90.57965	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
11/03/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.00215	0.00005			-97.68480	0.00000	0.00000	35,701
11/03/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.37580	3.34280			-0.97756	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00010	0.00000			-99.89572	0.00000	0.00000	35,000
11/03/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00010	0.00000			-99.80898	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00018	0.00005			-75.12329	0.00000	0.00000	4,000
11/03/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00053	0.00009			-82.04692	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.28653	1.25292			-2.61252	0.00000	0.00000	1,750
11/03/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.08789	1.05308			-3.19892	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.00887	0.00118			-86.67426	0.00000	0.00000	2,500
11/03/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.02245	0.00466			-79.22346	0.00000	0.00000	300
11/03/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.02676	0.00620			-76.81892	0.00000	0.00000	15,000
11/03/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.05376	0.01981			-63.14977	0.00000	0.00000	41,000
11/03/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.31540	0.24639			-21.88003	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.21820	0.14246			-34.70910	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.05596	0.01725			-69.18338	0.00000	0.00000	10,000
11/03/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.71801	0.73990			3.04858	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.00970	0.00142			-85.30955	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.00761	0.00087			-88.52870	0.00000	0.00000	1,000
11/03/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.00409	0.00023			-94.39681	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.56598	1.59724			1.99635	0.00000	0.00000	15,000
11/03/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.00069	0.00003			-95.50545	0.00000	0.00000	12,500
11/03/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.00020	0.00003			-85.78732	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00001	0.00000			-82.30769	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00000	0.00000			-90.90909	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	42,370
11/03/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	1,204
11/03/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.28580	3.25280			-1.00439	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.54587	2.51280			-1.29901	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.33588	2.30280			-1.41635	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.78594	1.75280			-1.85530	0.00000	0.00000	1,000
11/03/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00282	0.00037			-86.76288	0.00000	0.00000	402
11/03/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00773	0.00102			-86.84469	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.34774	0.28149			-19.05179	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.30748	0.23780			-22.66020	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.36320	0.36140			-0.49590	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.02983	0.00711			-76.16883	0.00000	0.00000	1,000
11/03/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.02154	0.00465			-78.41828	0.00000	0.00000	2,000
11/03/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.00870	0.00115			-86.82664	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.99055	1.01780			2.75111	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.21785	1.24738			2.42444	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.71535	1.74723			1.85894	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.95425	2.98723			1.11637	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
11/03/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00052	0.00017			-67.63525	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.23580	4.20280			-0.77907	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.02585	2.99280			-1.09222	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.73586	2.70280			-1.20843	0.00000	0.00000	12,000
11/03/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00015	0.00001			-94.88055	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.52599	1.49285			-2.17209	0.00000	0.00000	10,000
11/03/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.33636	1.30290			-2.50377	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.18704	1.15298			-2.86939	0.00000	0.00000	9,370
11/03/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00361	0.00047			-86.97579	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.01279	0.00192			-85.02522	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.03800	0.01106			-70.89246	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.05565	0.02100			-62.26146	0.00000	0.00000	5,000
11/03/2016	\$ / R 2016/03/14	15.12	P	Foreign Exchange Future	0.08087	0.03962			-51.00945	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.13	C	Foreign Exchange Future	0.23942	0.16474			-31.19483	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.24474	0.22717			-7.17945	0.00000	0.00000	15,000
11/03/2016	\$ / R 2016/03/14	15.50	P	Foreign Exchange Future	0.28249	0.27045			-4.26240	0.00000	0.00000	1,300
11/03/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.06183	0.02000			-67.64356	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.32205	0.31532			-2.09198	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.33833	0.33362			-1.39312	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.03517	0.00889			-74.72485	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.01834	0.00380			-79.28001	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.00533	0.00041			-92.28718	0.00000	0.00000	2,500
11/03/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.61573	1.64724			1.94978	0.00000	0.00000	10,000
11/03/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	2.12457	2.15723			1.53738	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	30,000
11/03/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	1,000
11/03/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.22581	3.19280			-1.02316	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00014	0.00000			-96.69540	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.65596	1.62282			-2.00149	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00073	0.00012			-83.45628	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.02862	0.99317			-3.44605	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	0.82353	0.78382			-4.82222	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.79467	0.75398			-5.12004	0.00000	0.00000	1,300
11/03/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.01883	0.00352			-81.31772	0.00000	0.00000	1,600
11/03/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.05194	0.01869			-64.01667	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.33956	0.27261			-19.71691	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.05960	0.02359			-60.41855	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.10538	0.06199			-41.17319	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.58574	0.60185			2.75034	0.00000	0.00000	10,000
11/03/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.01338	0.00260			-80.58553	0.00000	0.00000	750
11/03/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.00365	0.00018			-95.15970	0.00000	0.00000	1,000
11/03/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.00327	0.00014			-95.82236	0.00000	0.00000	10,000
11/03/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.00178	0.00004			-97.88756	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
11/03/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00005	0.00003			-40.83333	0.00000	0.00000	12,500
11/03/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.94472	4.97737			0.66022	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	788
11/03/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.24580	3.21280			-1.01682	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.48587	2.45280			-1.33050	0.00000	0.00000	20,000
11/03/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.18590	2.15280			-1.51406	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.08590	2.05280			-1.58706	0.00000	0.00000	1,000
11/03/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.53598	1.50285			-2.15739	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.34633	1.31289			-2.48332	0.00000	0.00000	788
11/03/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00209	0.00028			-86.34315	0.00000	0.00000	800
11/03/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.55825	0.50746			-9.09710	0.00000	0.00000	29,370
11/03/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	0.51256	0.45900			-10.44946	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.09240	0.04966			-46.25052	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.12384	0.08116			-34.46391	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.33016	0.32445			-1.73166	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.35485	0.35210			-0.77632	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.01381	0.00270			-80.47717	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.83390	0.85862			2.96503	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.92181	0.94807			2.84904	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	1.16829	1.19743			2.49383	0.00000	0.00000	10,000
11/03/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.46635	1.49725			2.10719	0.00000	0.00000	1,000
11/03/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.89489	1.92723			1.70688	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	2.36440	2.39723			1.38861	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.76421	6.79720			0.48770	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.86420	7.89720			0.41961	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/15			Any day expiry	15.28020	15.25280			-0.17932	0.00000	0.00000	350
11/03/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.53928	0.55168			2.29889	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.02948	0.01448			-50.88526	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	0.66901	0.63735			-4.73255	0.00000	0.00000	17,991
11/03/2016	\$ / R 2016/03/16			Any day expiry	15.28300	15.25280			-0.19761	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	1.94337	1.91290			-1.56760	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01601	0.01455			-9.12657	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00037	0.00010			-72.30432	0.00000	0.00000	17,991
11/03/2016	\$ / R 2016/03/17			Any day expiry	15.28590	15.25540			-0.19953	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/17	15.74	C	Any day expiry	0.05186	0.03079			-40.62751	0.00000	0.00000	2,500
11/03/2016	\$ / R 2016/03/17	15.74	P	Any day expiry	0.50596	0.51539			1.86396	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/18	15.69	C	Any day expiry	0.06935	0.04978			-28.22321	0.00000	0.00000	2,500
11/03/2016	\$ / R 2016/03/18			Any day expiry	15.28870	15.25790			-0.20146	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/18	15.25	P	Any day expiry	0.00000	0.18111			100.00000	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/18	15.25	C	Any day expiry	0.00000	0.18901			100.00000	0.00000	0.00000	4,000
11/03/2016	\$ / R 2016/03/18	15.69	P	Any day expiry	0.47065	0.48188			2.38531	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/22	15.47	P	Any day expiry	0.32748	0.33476			2.22107	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/22			Any day expiry	15.30000	15.26810			-0.20850	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/22	15.47	C	Any day expiry	0.15748	0.13286			-15.63755	0.00000	0.00000	2,500
11/03/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00235	0.00230			-2.01921	0.00000	0.00000	19,744

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
11/03/2016	\$ / R 2016/03/23			Any day expiry	15.30300	15.27070			-0.21107	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.10148	0.09710			-4.32085	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/23	15.51	P	Any day expiry	0.35989	0.36888			2.49721	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/23	15.51	C	Any day expiry	0.15289	0.12958			-15.24817	0.00000	0.00000	5,000
11/03/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.43448	0.39780			-8.44336	0.00000	0.00000	19,744
11/03/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	1.63535	1.60300			-1.97801	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.30608	0.27877			-8.92151	0.00000	0.00000	250
11/03/2016	\$ / R 2016/03/29			Any day expiry	15.32060	15.28880			-0.20756	0.00000	0.00000	140
11/03/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.52060	3.48883			-0.90238	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.08049	0.06725			-16.44890	0.00000	0.00000	150
11/03/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00248	0.00289			16.28085	0.00000	0.00000	150
11/03/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00000	0.00003			2,790.90909	0.00000	0.00000	250
11/03/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.23548	0.23997			1.90812	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.71989	0.73845			2.57821	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	1.82308	1.79169			-1.72211	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/31			Any day expiry	15.32650	15.29480			-0.20683	0.00000	0.00000	485
11/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.42185	1.44758			1.80944	0.00000	0.00000	0
11/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.01835	0.01238			-32.54625	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/04			Any day expiry	15.33830	15.30690			-0.20472	0.00000	0.00000	120
11/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.85170	100.88310			0.03113	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/05			Any day expiry	15.34120	15.30990			-0.20403	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.66496	0.68131			2.45880	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.47516	1.50061			1.72489	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.13616	0.12121			-10.97941	0.00000	0.00000	5,000
11/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.02636	0.02051			-22.21046	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/06			Any day expiry	15.34410	15.31300			-0.20268	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.10772	0.09519			-11.62599	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.80362	0.82219			2.31165	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/07			Any day expiry	15.34710	15.31600			-0.20264	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.96554	0.98606			2.12540	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.08264	0.07206			-12.80131	0.00000	0.00000	5,000
11/03/2016	\$ / R 2016/04/11			Any day expiry	15.35880	15.32810			-0.19989	0.00000	0.00000	100
11/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.14315	0.12953			-9.51834	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.76435	0.78143			2.23383	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/14			Any day expiry	15.36770	15.33710			-0.19912	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.41974	0.42937			2.29383	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.31744	0.29647			-6.60646	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/15			Any day expiry	15.37060	15.34010			-0.19843	0.00000	0.00000	2,967
11/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.70771	0.72271			2.11882	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.18831	0.17281			-8.23350	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.03941	0.03375			-14.37810	0.00000	0.00000	5,000
11/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01862	0.01840			-1.16222	0.00000	0.00000	17,896
11/03/2016	\$ / R 2016/04/18			Any day expiry	15.37950	15.34890			-0.19897	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.40192	0.41110			2.28488	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
11/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.42812	1.39730			-2.15783	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.36142	0.34000			-5.92566	0.00000	0.00000	17,896
11/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.74991	1.77485			1.42482	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.39935	1.42189			1.61051	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/20			Any day expiry	15.38550	15.35480			-0.19954	0.00000	0.00000	700
11/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.07485	0.06669			-10.90588	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.08003	0.07176			-10.33336	0.00000	0.00000	10,000
11/03/2016	\$ / R 2016/04/25			Any day expiry	15.40030	15.36950			-0.20000	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.48973	1.51226			1.51236	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.91476	1.88340			-1.63806	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/26			Any day expiry	15.40330	15.37240			-0.20061	0.00000	0.00000	180
11/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01146	0.01100			-4.05654	0.00000	0.00000	150
11/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.15455	0.14175			-8.28285	0.00000	0.00000	150
11/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00052	0.00053			0.32393	0.00000	0.00000	250
11/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.38303	1.40457			1.55738	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.57417	0.58578			2.02293	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.04125	1.05935			1.73820	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.60382	3.57293			-0.85738	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.09633	0.08697			-9.71767	0.00000	0.00000	10,000
11/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.31747	0.29818			-6.07467	0.00000	0.00000	250
11/03/2016	\$ / R 2016/04/28			Any day expiry	15.40920	15.37830			-0.20053	0.00000	0.00000	106
11/03/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.28881	0.27066			-6.28437	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.65961	0.67236			1.93297	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/29			Any day expiry	15.41220	15.38120			-0.20114	0.00000	0.00000	800
11/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.17979	0.16618			-7.56858	0.00000	0.00000	0
11/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.99759	1.01498			1.74343	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/04			Any day expiry	15.42700	15.39590			-0.20159	0.00000	0.00000	370
11/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.39491	1.41545			1.47305	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.12191	0.11135			-8.65621	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/10			Any day expiry	15.44480	15.41350			-0.20266	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.08145	0.08354			2.56258	0.00000	0.00000	8,403
11/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.51531	0.52499			1.87848	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.24625	1.21704			-2.34404	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.45011	0.42849			-4.80320	0.00000	0.00000	8,403
11/03/2016	\$ / R 2016/05/13			Any day expiry	15.45380	15.42230			-0.20383	0.00000	0.00000	550
11/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.30418	0.28663			-5.76960	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.83038	0.84433			1.67997	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/16			Any day expiry	15.46270	15.43110			-0.20436	0.00000	0.00000	100
11/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.31300	0.29614			-5.38738	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.84030	0.85504			1.75381	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/17			Any day expiry	15.46560	15.43410			-0.20368	0.00000	0.00000	100
11/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.61749	1.63897			1.32825	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.13309	0.12307			-7.52550	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/19			Any day expiry	15.47160	15.44000			-0.20425	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.65126	0.66438			2.01497	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
11/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.42286	0.40438			-4.36959	0.00000	0.00000	5,000
11/03/2016	\$ / R 2016/05/20			Any day expiry	15.47460	15.44300			-0.20421	0.00000	0.00000	4,700
11/03/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.51618	0.49618			-3.87461	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.52158	0.53318			2.22398	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/23			Any day expiry	15.48350	15.45190			-0.20409	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.46197	0.47292			2.36949	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.58547	0.56482			-3.52768	0.00000	0.00000	5,000
11/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.95900	0.97669			1.84488	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/27			Any day expiry	15.49540	15.46380			-0.20393	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.20249	0.19203			-5.16550	0.00000	0.00000	150
11/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.02779	1.99760			-1.48916	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00287	0.00302			5.16282	0.00000	0.00000	250
11/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.32440	0.31049			-4.28720	0.00000	0.00000	250
11/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.40709	1.42823			1.50242	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.03239	0.03380			4.33093	0.00000	0.00000	150
11/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.69827	3.66682			-0.85044	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/31			Any day expiry	15.50740	15.47560			-0.20506	0.00000	0.00000	338
11/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.93530	0.91284			-2.40161	0.00000	0.00000	0
11/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.24790	0.25724			3.76671	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/06			Any day expiry	15.52530	15.49350			-0.20483	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00540	0.00556			2.90698	0.00000	0.00000	1,000
11/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.61021	0.59351			-2.73807	0.00000	0.00000	1,000
11/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.53491	0.55001			2.82137	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.33070	3.29906			-0.95004	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/08			Any day expiry	15.53120	15.49940			-0.20475	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.48524	0.47183			-2.76367	0.00000	0.00000	8,219
11/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.12787	1.10568			-1.96681	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.73404	0.75243			2.50524	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.19667	0.20628			4.89002	0.00000	0.00000	8,219
11/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02906	0.03090			6.33771	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/09			Any day expiry	15.53420	15.50240			-0.20471	0.00000	0.00000	264
11/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02996	0.03185			6.32559	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02951	0.03137			6.33035	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.25416	2.22425			-1.32666	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.27326	2.24330			-1.31786	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.26371	2.23377			-1.32227	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02648	0.02824			6.62488	0.00000	0.00000	700
11/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.97751	0.95750			-2.04643	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.46217	1.43769			-1.67449	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.42126	1.39710			-1.69995	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.38173	0.37030			-2.99388	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.46481	0.45225			-2.70287	0.00000	0.00000	500
11/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.24023	0.23145			-3.65468	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.27765	1.29974			1.72922	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.35723	1.37971			1.65607	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
11/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.37333	1.39588			1.64205	0.00000	0.00000	14
11/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.20255	0.19455			-3.94952	0.00000	0.00000	750
11/03/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	0.00000	3.53820			100.00000	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00573	0.00588			2.67561	0.00000	0.00000	330
11/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.54610	15.51420			-0.20520	15.57300	15.42060	867,260
11/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03043	0.03243			6.55905	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.43220	0.42008			-2.80585	0.00000	0.00000	2,650
11/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.45479	0.44236			-2.73304	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.35737	0.34628			-3.10133	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.41673	0.40481			-2.85933	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.40178	0.39007			-2.91437	0.00000	0.00000	3,000
11/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.28954	0.27981			-3.36010	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.02733	1.04792			2.00407	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.04921	1.06992			1.97322	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.25408	1.27605			1.75234	0.00000	0.00000	300
11/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.06790	0.06371			-6.17217	0.00000	0.00000	25,000
11/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.71487	2.74173			0.98920	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01668	0.01782			6.80374	0.00000	0.00000	6,600
11/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.04363	0.04640			6.35962	0.00000	0.00000	36,230
11/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.37258	2.34244			-1.27058	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.03137	0.03343			6.54217	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.08784	2.05861			-1.40021	0.00000	0.00000	53,633
11/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.11607	0.12349			6.38907	0.00000	0.00000	5,150
11/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.62132	1.64491			1.45470	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.60443	1.62796			1.46616	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.20985	0.20169			-3.88584	0.00000	0.00000	1,300
11/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.70645	1.73035			1.40057	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.36265	2.38859			1.09793	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03090	0.03292			6.55206	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.17872	0.18813			5.26689	0.00000	0.00000	17,500
11/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.88438	0.86545			-2.14000	0.00000	0.00000	53,633
11/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.24406	0.25513			4.53621	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.24710	0.25824			4.50997	0.00000	0.00000	47,500
11/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.92703	0.90761			-2.09523	0.00000	0.00000	330
11/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.90248	0.88335			-2.12067	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.71503	1.73891			1.39244	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.10240	0.09697			-5.30559	0.00000	0.00000	14
11/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.74082	1.76463			1.36828	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.09751	0.09224			-5.40323	0.00000	0.00000	17,500
11/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.05973	2.03060			-1.41405	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.26747	2.23763			-1.31633	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.04174	0.04441			6.38676	0.00000	0.00000	545
11/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.88610	0.90588			2.23145	0.00000	0.00000	41,005
11/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.83869	0.85816			2.32150	0.00000	0.00000	750
11/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.21742	0.20911			-3.82418	0.00000	0.00000	8,000

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
11/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.22211	0.21370			-3.78705	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.66375	1.68749			1.42724	0.00000	0.00000	201
11/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.11875	0.11279			-5.01881	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.09097	0.08593			-5.54508	0.00000	0.00000	6,600
11/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.56540	2.53480			-1.19266	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.28653	2.25663			-1.30784	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.12516	0.13290			6.18353	0.00000	0.00000	3,000
11/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.07127	1.09208			1.94321	0.00000	0.00000	5,300
11/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.92063	0.94061			2.17074	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.95568	0.97587			2.11269	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.29344	1.31561			1.71412	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.37343	0.36212			-3.02910	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.36531	0.35412			-3.06495	0.00000	0.00000	750
11/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.30018	0.29025			-3.30616	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.29375	0.28394			-3.33843	0.00000	0.00000	36,230
11/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.27333	0.26391			-3.44756	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.12180	3.14951			0.88759	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.65278	2.62202			-1.15973	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.28141	0.29330			4.22731	0.00000	0.00000	8,000
11/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.04320	1.02244			-1.98965	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.32638	0.33914			3.90991	0.00000	0.00000	35,000
11/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.00563	1.02610			2.03571	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.81871	0.83805			2.36184	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.50413	1.52725			1.53713	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.26943	0.26008			-3.47005	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.59601	1.61950			1.47172	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.55630	2.58277			1.03537	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.19692	0.18883			-4.10369	0.00000	0.00000	10,000
11/03/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00000	0.05240			100.00000	0.00000	0.00000	2,700
11/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.39183	3.36008			-0.93598	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01930	0.02060			6.75330	0.00000	0.00000	750
11/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.27700	2.24712			-1.31206	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.22482	1.20233			-1.83594	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.33828	0.35125			3.83546	0.00000	0.00000	15,940
11/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.05016	1.02933			-1.98341	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.31093	0.32341			4.01266	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.20113	0.19311			-3.98719	0.00000	0.00000	550
11/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.22053	0.21216			-3.79831	0.00000	0.00000	700
11/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.62141	2.64804			1.01591	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.84158	0.82437			-2.04463	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/24			Any day expiry	15.57920	15.54720			-0.20540	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.37361	1.39594			1.62546	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.43238	0.44717			3.42125	0.00000	0.00000	7,900
11/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.31281	0.30314			-3.09205	0.00000	0.00000	7,900
11/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.33087	0.32097			-2.99287	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.25255	0.24391			-3.42154	0.00000	0.00000	150
11/03/2016	\$ / R 2016/06/28			Any day expiry	15.59130	15.55920			-0.20588	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.79639	3.76434			-0.84419	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.14204	2.11307			-1.35272	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.70125	1.72471			1.37893	0.00000	0.00000	0
11/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.05074	0.05387			6.15654	0.00000	0.00000	150
11/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00509	0.00514			1.00814	0.00000	0.00000	250
11/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.35957	1.38177			1.63269	0.00000	0.00000	0
11/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.69675	2.72225			0.94560	0.00000	0.00000	0
11/03/2016	\$ / R 2016/07/26			Any day expiry	15.67570	15.64320			-0.20733	0.00000	0.00000	0
11/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.18245	0.17545			-3.83634	0.00000	0.00000	7,229
11/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.43758	0.42692			-2.43622	0.00000	0.00000	0
11/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.36188	1.38372			1.60363	0.00000	0.00000	7,229
11/03/2016	\$ / R 2016/07/27			Any day expiry	15.67870	15.64620			-0.20729	0.00000	0.00000	0
11/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.04919	2.07281			1.15271	0.00000	0.00000	0
11/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.24502	2.21663			-1.26441	0.00000	0.00000	0
11/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.33137	0.32213			-2.78923	0.00000	0.00000	250
11/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.88618	3.85368			-0.83623	0.00000	0.00000	0
11/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00748	0.00748			0.03612	0.00000	0.00000	250
11/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.27789	0.26901			-3.19506	0.00000	0.00000	150
11/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.06632	0.07043			6.20276	0.00000	0.00000	150
11/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.78267	1.80593			1.30463	0.00000	0.00000	0
11/03/2016	\$ / R 2016/08/11			Any day expiry	15.72390	15.69130			-0.20733	0.00000	0.00000	0
11/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01862	0.01865			0.14931	0.00000	0.00000	2,000
11/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.87774	0.86190			-1.80396	0.00000	0.00000	2,000
11/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.67384	0.69060			2.48814	0.00000	0.00000	0
11/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.04252	3.00995			-1.07057	0.00000	0.00000	0
11/03/2016	\$ / R 2016/08/15			Any day expiry	15.73600	15.70330			-0.20780	0.00000	0.00000	105
11/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.50616	0.49504			-2.19650	0.00000	0.00000	0
11/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.38016	1.40174			1.56375	0.00000	0.00000	0
11/03/2016	\$ / R 2016/08/17			Any day expiry	15.74200	15.70930			-0.20772	0.00000	0.00000	0
11/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.86194	0.88057			2.16127	0.00000	0.00000	5,000
11/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.99895	2.02158			1.13196	0.00000	0.00000	0
11/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.35095	0.34088			-2.87010	0.00000	0.00000	5,000
11/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.76394	0.74987			-1.84193	0.00000	0.00000	0
11/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.45264	2.47729			1.00498	0.00000	0.00000	0
11/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00941	0.00958			1.78885	0.00000	0.00000	250
11/03/2016	\$ / R 2016/08/26			Any day expiry	15.76910	15.73630			-0.20800	0.00000	0.00000	0
11/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.25646	2.28070			1.07430	0.00000	0.00000	0
11/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.97851	3.94588			-0.82020	0.00000	0.00000	0
11/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.34792	2.31796			-1.27614	0.00000	0.00000	0
11/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.32556	0.31700			-2.62898	0.00000	0.00000	250
11/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.29174	0.28359			-2.79399	0.00000	0.00000	150
11/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.07882	0.08166			3.59954	0.00000	0.00000	150
11/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.38283	2.35470			-1.18020	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
11/03/2016	\$ / R 2016/09/06			Any day expiry	15.80230	15.76930			-0.20883	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.33729	2.36145			1.03364	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.21148	2.18457			-1.21685	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.28674	2.31076			1.05037	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.08053	0.08540			6.05768	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.34904	0.34006			-2.57305	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.10918	0.11527			5.57736	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.33959	0.33075			-2.60340	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/08			Any day expiry	15.80830	15.77530			-0.20875	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.43319	0.42365			-2.20321	0.00000	0.00000	48,990
11/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.15231	2.12614			-1.21577	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.12401	0.13084			5.50997	0.00000	0.00000	48,990
11/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.92489	1.94835			1.21855	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.34842	0.33984			-2.46114	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/09			Any day expiry	15.81130	15.77830			-0.20871	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.33712	2.36154			1.04509	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.39342	2.36587			-1.15106	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.08212	0.08757			6.63736	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.12946	3.15519			0.82205	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/13			Any day expiry	15.82340	15.79030			-0.20918	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.24286	0.23549			-3.03639	0.00000	0.00000	1,000
11/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.31647	1.29709			-1.47153	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.44307	0.45679			3.09837	0.00000	0.00000	1,000
11/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.59733	2.57171			-0.98650	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/15			Any day expiry	15.82950	15.79630			-0.20973	0.00000	0.00000	259
11/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.58836	2.56280			-0.98776	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.57941	2.55390			-0.98898	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.05783	0.06541			13.10293	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.05991	0.06760			12.83570	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.05886	0.06650			12.96726	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.56387	0.55237			-2.03886	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.90309	3.93050			0.70231	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06102	0.06851			12.26179	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.61207	2.58610			-0.99438	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.84210	15.80870			-0.21083	15.84500	15.72910	158,817
11/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.42905	0.41846			-2.46735	0.00000	0.00000	405
11/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.65701	2.63076			-0.98811	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.16214	1.18196			1.70501	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.58177	1.60367			1.38475	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.30176	0.31276			3.64822	0.00000	0.00000	73,000
11/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.19519	0.18920			-3.06800	0.00000	0.00000	17,500
11/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.70480	0.69151			-1.88590	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.60312	2.57721			-0.99563	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.59419	2.56833			-0.99694	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.32633	1.34692			1.55194	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
11/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.25090	2.27422			1.03632	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.64386	1.62146			-1.36212	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.22270	1.24281			1.64457	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.08695	2.10976			1.09316	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.05491	0.06206			13.01320	0.00000	0.00000	405
11/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.05997	0.06740			12.38240	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.73424	0.72066			-1.85026	0.00000	0.00000	21,500
11/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.06209	0.06963			12.13958	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.65843	0.64562			-1.94645	0.00000	0.00000	15,000
11/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.39300	0.38292			-2.56322	0.00000	0.00000	10,000
11/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.33426	0.32711			-2.13979	0.00000	0.00000	250
11/03/2016	\$ / R 2016/09/28			Any day expiry	15.87030	15.83660			-0.21235	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.09193	0.10557			14.84070	0.00000	0.00000	150
11/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.85301	2.87935			0.92301	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.08287	4.04409			-0.94989	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.71396	2.74051			0.97818	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.46223	2.44217			-0.81459	0.00000	0.00000	0
11/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.31331	0.30595			-2.35108	0.00000	0.00000	150
11/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01257	0.00749			-40.43435	0.00000	0.00000	250
11/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.10882	0.11768			8.14664	0.00000	0.00000	150
11/03/2016	\$ / R 2016/10/26			Any day expiry	15.95810	15.92350			-0.21682	0.00000	0.00000	0
11/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01661	0.01722			3.62478	0.00000	0.00000	250
11/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.14947	3.17306			0.74889	0.00000	0.00000	0
11/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.32811	0.31723			-3.31544	0.00000	0.00000	150
11/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.56692	2.54118			-1.00256	0.00000	0.00000	0
11/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.22001	3.24373			0.73669	0.00000	0.00000	0
11/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.33757	0.32656			-3.26266	0.00000	0.00000	250
11/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.17471	4.14072			-0.81437	0.00000	0.00000	0
11/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02011	0.02133			6.04825	0.00000	0.00000	250
11/03/2016	\$ / R 2016/11/28			Any day expiry	16.06150	16.02580			-0.22227	0.00000	0.00000	0
11/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.68497	3.70716			0.60215	0.00000	0.00000	0
11/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.12518	0.13563			8.35083	0.00000	0.00000	150
11/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.34647	0.33296			-3.89961	0.00000	0.00000	400
11/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.28161	4.24713			-0.80538	0.00000	0.00000	0
11/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.68668	2.66143			-0.93970	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04628	0.05246			13.35859	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/14			Any day expiry	16.11170	16.07540			-0.22530	0.00000	0.00000	251
11/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04589	0.05199			13.28609	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.49798	3.46786			-0.86100	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.51721	3.48692			-0.86104	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.50759	3.47739			-0.86107	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04551	0.05152			13.21956	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.67899	1.65507			-1.42503	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.45743	1.43599			-1.47155	0.00000	0.00000	86,321
11/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.51816	0.53069			2.41975	0.00000	0.00000	100

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
11/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.37236	1.35106			-1.55252	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.92422	0.90461			-2.12189	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.66276	0.64505			-2.67085	0.00000	0.00000	3,500
11/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.35235	0.33790			-4.10035	0.00000	0.00000	600
11/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.25104	0.23592			-6.02384	0.00000	0.00000	5,700
11/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.51079	4.53289			0.48990	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.83618	10.87017			0.31370	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.28621	0.26975			-5.75175	0.00000	0.00000	32,200
11/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.14793	5.16847			0.39897	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.41777	5.43947			0.40066	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02035	0.02174			6.80850	0.00000	0.00000	250
11/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.40410	0.40297			-0.27909	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.12750	16.09090			-0.22694	0.00000	0.00000	31,163
11/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.92794	2.90173			-0.89500	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.54397	0.55662			2.32481	0.00000	0.00000	1,700
11/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.29518	1.31131			1.24498	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.17798	1.15682			-1.79558	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.08539	2.10392			0.88878	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.90244	0.88299			-2.15574	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.44518	0.43046			-3.30680	0.00000	0.00000	10,000
11/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.58870	0.57170			-2.88735	0.00000	0.00000	1,400
11/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.54053	3.56287			0.63095	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.21956	3.24057			0.65284	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.34710	0.33263			-4.16841	0.00000	0.00000	6,600
11/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.96988	4.98961			0.39701	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.33467	0.32015			-4.33792	0.00000	0.00000	368
11/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.10788	0.11854			9.87933	0.00000	0.00000	6,600
11/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.55149	0.56417			2.29811	0.00000	0.00000	27,368
11/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.63627	0.65119			2.34543	0.00000	0.00000	6,985
11/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.55829	1.53662			-1.39029	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.48672	1.50371			1.14272	0.00000	0.00000	6,600
11/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.81042	2.83065			0.71973	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.22526	2.24415			0.84929	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.37587	0.36150			-3.82377	0.00000	0.00000	150
11/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.05871	5.07885			0.39808	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.00673	7.03401			0.38939	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.99680	2.97015			-0.88928	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.07938	1.07825			-0.10453	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.13250	0.14389			8.59921	0.00000	0.00000	150
11/03/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.00998	1.98516			-1.23458	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.26478	1.24359			-1.67560	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.34035	1.35659			1.21161	0.00000	0.00000	1,365
11/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.97709	0.95683			-2.07357	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.58375	1.60105			1.09230	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
11/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.31510	3.33748			0.67502	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.37971	0.36535			-3.78127	0.00000	0.00000	1,365
11/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.18375	4.20593			0.53025	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.09900	0.10933			10.44335	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.09444	1.09331			-0.10299	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.42265	0.43470			2.85305	0.00000	0.00000	5,700
11/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.10190	0.11234			10.25181	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.56377	1.54209			-1.38619	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.64079	0.65572			2.33077	0.00000	0.00000	3,500
11/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.02268	1.00221			-2.00212	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.40681	1.38545			-1.51818	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.05048	1.06592			1.47062	0.00000	0.00000	32,800
11/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.09728	1.07646			-1.89723	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.70289	0.68482			-2.57019	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.29768	3.31956			0.66346	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.52149	0.50519			-3.12658	0.00000	0.00000	1,700
11/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.37136	0.35698			-3.87328	0.00000	0.00000	250
11/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.42755	0.41331			-3.33096	0.00000	0.00000	83,003
11/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.37960	4.40173			0.50533	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.12423	0.11491			-7.49941	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.08690	1.08577			-0.10376	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.10044	0.11083			10.34957	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.69147	1.66752			-1.41615	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.81486	0.83016			1.87686	0.00000	0.00000	1,400
11/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.53494	1.55209			1.11703	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.52120	2.54080			0.77750	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.41803	0.40377			-3.41149	0.00000	0.00000	10,303
11/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.45706	0.44147			-3.40908	0.00000	0.00000	17,000
11/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.29738	0.28051			-5.67252	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.30485	4.32700			0.51459	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.56717	4.58925			0.48350	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.02368	0.02107			-11.01010	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.34785	4.31264			-0.80992	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.40164	0.40051			-0.28065	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.92015	1.89560			-1.27812	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.91940	2.89324			-0.89586	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.72993	0.74509			2.07596	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.73566	1.71159			-1.38633	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.93728	0.95269			1.64383	0.00000	0.00000	10,000
11/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.77931	0.79455			1.95587	0.00000	0.00000	69,895
11/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.16978	1.18556			1.34915	0.00000	0.00000	500
11/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.84399	2.86429			0.71361	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.05386	4.07608			0.54803	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.45005	3.47241			0.64806	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.36354	5.38502			0.40043	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
11/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.33829	0.32379			-4.28669	0.00000	0.00000	10,000
11/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.27543	0.25937			-5.83136	0.00000	0.00000	500
11/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.24527	0.23037			-6.07225	0.00000	0.00000	69,895
11/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.40658	0.40545			-0.27751	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.88538	2.85944			-0.89909	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.76000	2.73479			-0.91327	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.38248	0.39426			3.08129	0.00000	0.00000	8,000
11/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.99785	0.97749			-2.04040	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.37959	1.39593			1.18437	0.00000	0.00000	725
11/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.52792	0.51155			-3.10134	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.88125	0.86195			-2.19015	0.00000	0.00000	4,000
11/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.44260	0.42838			-3.21333	0.00000	0.00000	2,310
11/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.95221	3.97445			0.56278	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.99837	4.02060			0.55591	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.36125	0.34683			-3.99056	0.00000	0.00000	725
11/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.93650	2.91023			-0.89431	0.00000	0.00000	0
11/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.08930	0.09925			11.14280	0.00000	0.00000	725
11/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.75255	0.76625			1.81976	0.00000	0.00000	0
11/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.80156	1.77357			-1.55377	0.00000	0.00000	0
11/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.39340	16.35170			-0.25437	16.40000	16.39400	2,826
11/03/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	0.00000	2.80659			100.00000	0.00000	0.00000	0
11/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.41006	0.38632			-5.79026	0.00000	0.00000	1,800
11/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.18892	1.16184			-2.27806	0.00000	0.00000	0
11/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.25871	3.27709			0.56427	0.00000	0.00000	0
11/03/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.00000	0.71461			100.00000	0.00000	0.00000	90
11/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.94036	0.95549			1.60887	0.00000	0.00000	3,200
11/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.59501	0.57238			-3.80253	0.00000	0.00000	3,200
11/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.74816	0.76187			1.83222	0.00000	0.00000	0
11/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.75696	0.77064			1.80739	0.00000	0.00000	0
11/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.71307	1.72797			0.86947	0.00000	0.00000	0
11/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.61253	1.58598			-1.64623	0.00000	0.00000	0
11/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.58161	3.60068			0.53257	0.00000	0.00000	0
11/03/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00000	0.72829			100.00000	0.00000	0.00000	90
11/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.43666	5.45462			0.33028	0.00000	0.00000	0
11/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.54552	1.56014			0.94568	0.00000	0.00000	1,800
11/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.65211	0.62879			-3.57491	0.00000	0.00000	6,370
11/03/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00000	1.83631			100.00000	0.00000	0.00000	0
11/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.91913	0.93428			1.64874	0.00000	0.00000	6,370
11/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.79595	1.76795			-1.55935	0.00000	0.00000	0
11/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.59376	1.56719			-1.66717	0.00000	0.00000	0
11/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.79036	1.76234			-1.56498	0.00000	0.00000	0
11/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.10647	1.07967			-2.42259	0.00000	0.00000	0
11/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.03537	2.01258			-1.11951	0.00000	0.00000	0
11/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.62960	16.59150			-0.22911	0.00000	0.00000	0
11/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.04594	2.02320			-1.11165	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
11/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.93105	0.94638			1.64669	0.00000	0.00000	0
11/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.92634	0.94170			1.65773	0.00000	0.00000	0
11/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.93577	0.95108			1.63649	0.00000	0.00000	0
11/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.04065	2.01788			-1.11574	0.00000	0.00000	0
11/03/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.55906	1.53776			-1.36624	0.00000	0.00000	0
11/03/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.84820	16.81300			-0.20892	0.00000	0.00000	0
11/03/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.55572	1.53442			-1.36895	0.00000	0.00000	0
11/03/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.09752	2.11142			0.66283	0.00000	0.00000	0
11/03/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.08421	2.09811			0.66713	0.00000	0.00000	0
11/03/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.09086	2.10476			0.66477	0.00000	0.00000	0
11/03/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.56241	1.54111			-1.36300	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.88585	2.85280			-1.14539	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.87585	2.84280			-1.14939	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.28580	15.25280			-0.21589	15.27890	15.16670	481
11/03/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.89585	2.86280			-1.14142	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.03934	0.04186			6.42144	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.54610	15.51420			-0.20520	15.55300	15.44830	999
11/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.03875	0.04125			6.43188	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.03818	0.04064			6.43973	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.13485	2.10545			-1.37749	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.12544	2.09606			-1.38203	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.14428	2.11484			-1.37301	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.84210	15.80870			-0.21083	0.00000	0.00000	107
11/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.46549	0.47852			2.79943	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.47316	0.48660			2.84108	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.31142	1.29108			-1.55040	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.30526	1.28530			-1.52898	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.31759	1.29722			-1.54592	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.46932	0.48238			2.78443	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.55933	0.57241			2.33794	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.12750	16.09090			-0.22694	0.00000	0.00000	3
11/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.55546	0.56852			2.35120	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.55160	0.56465			2.36547	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.68296	1.65942			-1.39872	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.68910	1.66555			-1.39435	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.67683	1.65331			-1.40284	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.39340	16.35170			-0.25437	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.10647	1.07967			-2.42259	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.70624	1.72112			0.87224	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.71991	1.73482			0.86672	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.71307	1.72797			0.86947	0.00000	0.00000	0
11/03/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.10331	1.07652			-2.42842	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
11/03/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.10964	1.08282			-2.41677	0.00000	0.00000	0
11/03/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.50815	2.65496			5.85310	0.00000	0.00000	0
11/03/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.02086	0.00606			-70.97298	0.00000	0.00000	21,300
11/03/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00387	0.00364			-6.11012	0.00000	0.00000	0
11/03/2016	£ / R 2016/03/14			Foreign Exchange Future	21.71810	21.86490			0.67593	21.78250	21.70020	9,465
11/03/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.52815	2.67496			5.80705	0.00000	0.00000	0
11/03/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	3.58196	3.43514			-4.09868	0.00000	0.00000	0
11/03/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00005	0.00006			9.00735	0.00000	0.00000	0
11/03/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	0.98896	1.12096			13.34645	0.00000	0.00000	0
11/03/2016	£ / R 2016/03/14	21.50	P	Foreign Exchange Future	0.13700	0.07025			-48.71818	0.00000	0.00000	12,000
11/03/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	2.23308	2.08566			-6.60165	0.00000	0.00000	0
11/03/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00005	0.00006			15.71709	0.00000	0.00000	0
11/03/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.09662	0.11680			20.87652	0.00000	0.00000	0
11/03/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00005	0.00006			22.89916	0.00000	0.00000	0
11/03/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.00006	0.00004			-22.62522	0.00000	0.00000	7,800
11/03/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.42852	0.30190			-29.54977	0.00000	0.00000	0
11/03/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	1.43577	1.28874			-10.24094	0.00000	0.00000	4,000
11/03/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.51815	2.66496			5.82999	0.00000	0.00000	0
11/03/2016	£ / R 2016/03/14	21.50	C	Foreign Exchange Future	0.35510	0.43515			22.54541	0.00000	0.00000	0
11/03/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.00118	0.00056			-52.41636	0.00000	0.00000	11,400
11/03/2016	£ / R 2016/04/15			Any day expiry	21.84090	21.99230			0.69319	0.00000	0.00000	121
11/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.42292	2.27593			-6.06670	0.00000	0.00000	0
11/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.06382	0.06823			6.90848	0.00000	0.00000	0
11/03/2016	£ / R 2016/04/28			Any day expiry	21.89650	22.04780			0.69098	0.00000	0.00000	157
11/03/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.62849	0.68625			9.19072	0.00000	0.00000	0
11/03/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.77199	0.67845			-12.11633	0.00000	0.00000	0
11/03/2016	£ / R 2016/06/13			Foreign Exchange Future	22.09440	22.24570			0.68479	22.14870	22.14870	59,771
11/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.32868	0.34508			4.98971	0.00000	0.00000	1,300
11/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.50532	4.35641			-3.30519	0.00000	0.00000	0
11/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.93244	2.03410			5.26046	0.00000	0.00000	0
11/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.92507	2.02646			5.26728	0.00000	0.00000	0
11/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.93983	2.04174			5.25347	0.00000	0.00000	0
11/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.34067	0.29076			-14.64822	0.00000	0.00000	0
11/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.53428	2.39938			-5.32299	0.00000	0.00000	0
11/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.09972	0.10211			2.39751	0.00000	0.00000	2,600
11/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.33804	0.28840			-14.68595	0.00000	0.00000	0
11/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.33543	0.28604			-14.72470	0.00000	0.00000	0
11/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.47076	0.49176			4.45972	0.00000	0.00000	12,264
11/03/2016	£ / R 2016/09/08			Any day expiry	22.48330	22.63660			0.68184	0.00000	0.00000	0
11/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.50218	1.57026			4.53170	0.00000	0.00000	0
11/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.07950	2.16959			4.33225	0.00000	0.00000	0
11/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.27366	1.18861			-6.67738	0.00000	0.00000	0
11/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.83746	3.70516			-3.44773	0.00000	0.00000	0
11/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.28412	1.19872			-6.65076	0.00000	0.00000	0
11/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.79620	0.73299			-7.93906	0.00000	0.00000	12,264

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
11/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.27888	1.19366			-6.66407	0.00000	0.00000	0
11/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.49742	1.56532			4.53419	0.00000	0.00000	0
11/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.50696	1.57521			4.52920	0.00000	0.00000	0
11/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.24218	1.29911			4.58290	0.00000	0.00000	0
11/03/2016	£ / R 2016/09/19			Foreign Exchange Future	22.53380	22.68700			0.67987	0.00000	0.00000	1,669
11/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.23831	1.29509			4.58460	0.00000	0.00000	0
11/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.70838	1.61211			-5.63529	0.00000	0.00000	0
11/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.24606	1.30313			4.58013	0.00000	0.00000	0
11/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.70226	1.60613			-5.64712	0.00000	0.00000	0
11/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.71451	1.61809			-5.62424	0.00000	0.00000	0
11/03/2016	£ / R 2016/12/19			Foreign Exchange Future	22.96470	23.11600			0.65884	0.00000	0.00000	0
11/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.83377	1.90355			3.80536	0.00000	0.00000	0
11/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.82919	1.89882			3.80701	0.00000	0.00000	0
11/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.63643	0.66024			3.74126	0.00000	0.00000	783
11/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.71635	1.62929			-5.07205	0.00000	0.00000	783
11/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.21127	0.19422			-8.07012	0.00000	0.00000	783
11/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.83836	1.90829			3.80413	0.00000	0.00000	0
11/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.50907	1.42755			-5.40193	0.00000	0.00000	0
11/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.76597	4.90022			2.81684	0.00000	0.00000	0
11/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.50366	1.42229			-5.41125	0.00000	0.00000	0
11/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.51449	1.43282			-5.39211	0.00000	0.00000	0
11/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.61173	4.48424			-2.76446	0.00000	0.00000	0
11/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.67105	1.73529			3.84465	0.00000	0.00000	0
11/03/2016	£ / R 2017/03/13			Foreign Exchange Future	23.37400	23.51960			0.62291	0.00000	0.00000	0
11/03/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.13424	2.04658			-4.10748	0.00000	0.00000	0
11/03/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.14667	2.05879			-4.09382	0.00000	0.00000	0
11/03/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.14045	2.05268			-4.10064	0.00000	0.00000	0
11/03/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.76824	1.82618			3.27650	0.00000	0.00000	0
11/03/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.76445	1.82228			3.27739	0.00000	0.00000	0
11/03/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.76067	1.81839			3.27827	0.00000	0.00000	0
11/03/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13401	0.13438			0.27983	0.13353	0.13312	0
11/03/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			-91.04478	0.00000	0.00000	0
11/03/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02401	0.02438			1.56185	0.00000	0.00000	0
11/03/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01401	0.01439			2.67621	0.00000	0.00000	0
11/03/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03401	0.03438			1.10262	0.00000	0.00000	0
11/03/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13663	0.13705			0.30373	0.13668	0.13619	5,827
11/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00003	0.00003			-14.95479	0.00000	0.00000	0
11/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01696	0.01734			2.24237	0.00000	0.00000	0
11/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00874	0.00902			3.12705	0.00000	0.00000	0
11/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02667	0.02708			1.53761	0.00000	0.00000	0
11/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00211	0.00197			-6.71383	0.00000	0.00000	0
11/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00033	0.00029			-10.67120	0.00000	0.00000	0
11/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02069	0.02104			1.70644	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
11/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13977	0.14017			0.29048	0.00000	0.00000	1,148
11/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01286	0.01313			2.10310	0.00000	0.00000	0
11/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02998	0.03037			1.30284	0.00000	0.00000	0
11/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00092	0.00086			-5.77919	0.00000	0.00000	0
11/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00021	0.00020			-7.21745	0.00000	0.00000	0
11/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00309	0.00296			-4.38456	0.00000	0.00000	0
11/03/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14288	0.14327			0.26945	0.00000	0.00000	4,521
11/03/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26712	0.26673			-0.14414	0.00000	0.00000	0
11/03/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28712	0.28673			-0.13409	0.00000	0.00000	0
11/03/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27712	0.27673			-0.13893	0.00000	0.00000	0
11/03/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-13.33333	0.00000	0.00000	0
11/03/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-12.61261	0.00000	0.00000	0
11/03/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-12.85714	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00028	0.00001			-96.00288	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.92527	1.03354			11.70114	0.00000	0.00000	26,000
11/03/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00068	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.01458	3.13290			3.92488	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14			Foreign Exchange Future	16.86450	16.98290			0.70207	17.05150	16.83160	41,255
11/03/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.86459	2.98290			4.12998	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.96473	2.08290			6.01458	0.00000	0.00000	24,000
11/03/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00090	0.00018			-79.98667	0.00000	0.00000	25,000
11/03/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.59623	0.68520			14.92101	0.00000	0.00000	36,640
11/03/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02034	0.00114			-94.42030	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.85459	2.97290			4.14442	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.12099	0.02538			-79.02410	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	18,000
11/03/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	12,000
11/03/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.87459	2.99290			4.11564	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.01257	0.00071			-94.35694	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.87756	0.98363			12.08656	0.00000	0.00000	650
11/03/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.14649	0.13715			-6.37672	0.00000	0.00000	19,500
11/03/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.66450	3.78290			3.23094	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.26467	2.38290			5.22082	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.83460	2.95290			4.17360	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.90475	2.02290			6.20318	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.22549	0.24828			10.10790	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.81450	3.93290			3.10394	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00023	0.00000			-99.30826	0.00000	0.00000	33,200
11/03/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.81478	1.93291			6.50952	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.49540	1.61308			7.86945	0.00000	0.00000	25,000
11/03/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.03173	0.00230			-92.75941	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01077	0.00064			-94.08711	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	5.03618	4.91710			-2.36456	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
11/03/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.73484	0.83403			13.49861	0.00000	0.00000	24,000
11/03/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00017	0.00000			-100.00000	0.00000	0.00000	15,000
11/03/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	17,534
11/03/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00025	0.00000			-98.59155	0.00000	0.00000	15,000
11/03/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.18199	0.05425			-70.19115	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	18,000
11/03/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.88707	0.99361			12.01011	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.01306	0.00073			-94.41671	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/22			Any day expiry	16.88200	17.00220			0.71200	0.00000	0.00000	293
11/03/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.00799	0.01176			47.23175	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.54599	1.42956			-7.53083	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.54012	1.42538			-7.44995	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/24			Any day expiry	16.88930	17.00910			0.70932	0.00000	0.00000	0
11/03/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.00942	0.01448			53.76062	0.00000	0.00000	0
11/03/2016	€ / R 2016/04/15			Any day expiry	16.97290	17.09550			0.72233	0.00000	0.00000	11
11/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.06672	0.08173			22.49037	0.00000	0.00000	0
11/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.59382	1.48623			-6.75069	0.00000	0.00000	0
11/03/2016	€ / R 2016/04/26			Any day expiry	17.01460	17.13710			0.71997	0.00000	0.00000	25
11/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.09778	0.11678			19.42730	0.00000	0.00000	0
11/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.65318	1.54968			-6.26087	0.00000	0.00000	0
11/03/2016	€ / R 2016/04/28			Any day expiry	17.02210	17.14470			0.72024	0.00000	0.00000	1
11/03/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.43206	0.49380			14.29019	0.00000	0.00000	0
11/03/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.57996	0.51910			-10.49363	0.00000	0.00000	0
11/03/2016	€ / R 2016/04/29			Any day expiry	17.02590	17.14840			0.71949	0.00000	0.00000	0
11/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.65342	1.55138			-6.17139	0.00000	0.00000	0
11/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.10932	0.12978			18.71625	0.00000	0.00000	0
11/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.19179	0.22020			14.81671	0.00000	0.00000	0
11/03/2016	€ / R 2016/05/25			Any day expiry	17.12470	17.24730			0.71592	0.00000	0.00000	74
11/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.74709	1.65290			-5.39087	0.00000	0.00000	0
11/03/2016	€ / R 2016/05/27			Any day expiry	17.13230	17.25510			0.71677	0.00000	0.00000	0
11/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.19992	0.22933			14.71009	0.00000	0.00000	0
11/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.74762	1.65423			-5.34393	0.00000	0.00000	0
11/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.09177	0.08345			-9.06052	0.00000	0.00000	0
11/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.02727	0.02358			-13.52776	0.00000	0.00000	6,000
11/03/2016	€ / R 2016/06/13			Foreign Exchange Future	17.19730	17.32050			0.71639	17.40000	17.17660	83,441
11/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.21162	0.19320			-8.70325	0.00000	0.00000	0
11/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.09379	0.08535			-8.99589	0.00000	0.00000	0
11/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.02457	3.14408			3.95132	0.00000	0.00000	0
11/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.04008	2.15490			5.62838	0.00000	0.00000	0
11/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.44892	1.55370			7.23176	0.00000	0.00000	6,000
11/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.03109	2.14585			5.65029	0.00000	0.00000	0
11/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.04907	2.16395			5.60671	0.00000	0.00000	0
11/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.09278	0.08440			-9.02894	0.00000	0.00000	0
11/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.12720	0.12189			-4.17263	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
11/03/2016	€ / R 2016/09/19			Foreign Exchange Future	17.58750	17.71190			0.70732	0.00000	0.00000	7,218
11/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.12577	0.12055			-4.14988	0.00000	0.00000	0
11/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.12435	0.11922			-4.12864	0.00000	0.00000	0
11/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.76327	2.88245			4.31304	0.00000	0.00000	0
11/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.75470	2.87379			4.32325	0.00000	0.00000	0
11/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.77185	2.89112			4.30276	0.00000	0.00000	0
11/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.54021	0.52252			-3.27580	0.00000	0.00000	2,912
11/03/2016	€ / R 2016/12/19			Foreign Exchange Future	17.97130	18.09610			0.69444	0.00000	0.00000	4,500
11/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.72325	0.70241			-2.88064	0.00000	0.00000	2,961
11/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.34050	4.24267			-2.25395	0.00000	0.00000	0
11/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.73522	1.83852			5.95313	0.00000	0.00000	0
11/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.72936	1.83259			5.96929	0.00000	0.00000	0
11/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.53466	0.57859			8.21555	0.00000	0.00000	2,912
11/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.74109	1.84445			5.93668	0.00000	0.00000	0
11/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.41180	0.43877			6.54869	0.00000	0.00000	2,961
11/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.76392	0.74242			-2.81446	0.00000	0.00000	0
11/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.11151	2.21862			5.07237	0.00000	0.00000	0
11/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.79455	1.89851			5.79344	0.00000	0.00000	0
11/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.36336	3.28249			-2.40457	0.00000	0.00000	0
11/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.75979	0.73835			-2.82144	0.00000	0.00000	0
11/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.76806	0.74649			-2.80829	0.00000	0.00000	0
11/03/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.33868	1.42020			6.08931	0.00000	0.00000	0
11/03/2016	€ / R 2017/03/13			Foreign Exchange Future	18.33820	18.46100			0.66964	0.00000	0.00000	0
11/03/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.34590	1.42770			6.07706	0.00000	0.00000	0
11/03/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.34229	1.42394			6.08321	0.00000	0.00000	0
11/03/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.69770	1.65670			-2.41553	0.00000	0.00000	0
11/03/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.71048	1.66920			-2.41354	0.00000	0.00000	0
11/03/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.70409	1.66294			-2.41455	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.00239	0.00097			-59.60783	0.00000	0.00000	200
11/03/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.38330	11.52600			1.25359	11.38500	11.38500	8,811
11/03/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.88333	2.02600			7.57562	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.87333	2.01600			7.61605	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.06632	0.15754			137.54118	0.00000	0.00000	200
11/03/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.21673	1.07410			-11.72266	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.89333	2.03600			7.53561	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00012	0.00005			-61.38449	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.08699	0.03920			-54.93725	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.58333	1.72600			9.01071	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.09302	0.04154			-55.34479	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.58569	0.72697			24.12093	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00003	0.00010			197.61905	0.00000	0.00000	200
11/03/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	200
11/03/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.07029	0.16520			135.02455	0.00000	0.00000	200

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
11/03/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.98342	1.12605			14.50310	0.00000	0.00000	200
11/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.46912	1.61057			9.62855	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.53040	11.67570			1.26015	11.52630	11.52630	2,904
11/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.45963	1.60102			9.68697	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.47862	1.62014			9.57076	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.02872	0.02487			-13.38846	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.02822	0.02444			-13.41098	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.02923	0.02532			-13.36595	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.58179	1.71573			8.46747	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.70280	11.84850			1.24500	0.00000	0.00000	875
11/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.59925	1.73358			8.39919	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08899	0.07723			-13.21678	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.08771	0.07615			-13.18807	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.08645	0.07508			-13.15877	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.59051	1.72465			8.43325	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22252	0.19953			-10.33373	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.87250	12.01800			1.22552	0.00000	0.00000	300
11/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.22024	0.19761			-10.27742	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21798	0.19570			-10.22170	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.42274	1.54561			8.63576	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.41502	1.53753			8.65748	0.00000	0.00000	0
11/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.43048	1.55370			8.61377	0.00000	0.00000	0
11/03/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.73879	0.66910			-9.43283	0.00000	0.00000	0
11/03/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.03250	12.17640			1.19593	0.00000	0.00000	4,456
11/03/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.81667	0.89054			9.04476	0.00000	0.00000	0
11/03/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.82592	0.90048			9.02714	0.00000	0.00000	0
11/03/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.82129	0.89550			9.03600	0.00000	0.00000	0
11/03/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.73342	0.66408			-9.45463	0.00000	0.00000	0
11/03/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.74417	0.67414			-9.41105	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.49920	11.54120			0.36524	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.70091	0.74136			5.77108	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.69104	0.73137			5.83699	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.71080	0.75135			5.70590	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.00171	0.00016			-90.52041	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.00160	0.00015			-90.37209	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.00184	0.00017			-90.66296	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.09626	0.09324			-3.13777	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.69670	11.74040			0.37361	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.10018	0.09698			-3.18878	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.91490	0.95550			4.43682	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.90688	0.94738			4.46650	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.92296	0.96364			4.40752	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.09820	0.09510			-3.16427	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.92400	11.96830			0.37152	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
11/03/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.85399	0.82533			-3.35509	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.86792	0.83903			-3.32768	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.86094	0.83217			-3.34097	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.39192	0.40733			3.93413	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.39799	0.41363			3.93179	0.00000	0.00000	0
11/03/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.39494	0.41047			3.93385	0.00000	0.00000	0
11/03/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.04426	0.01390			-68.58214	0.00000	0.00000	0
11/03/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.36270	15.49980			0.89242	0.00000	0.00000	693
11/03/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.04274	0.01324			-69.02474	0.00000	0.00000	0
11/03/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.04127	0.01260			-69.46435	0.00000	0.00000	0
11/03/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.40544	0.51304			26.53918	0.00000	0.00000	0
11/03/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.39696	0.50370			26.89186	0.00000	0.00000	0
11/03/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.41397	0.52240			26.19296	0.00000	0.00000	0
11/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.42496	1.54483			8.41214	0.00000	0.00000	0
11/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.68560	15.82670			0.89955	0.00000	0.00000	6,657
11/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.44082	1.56121			8.35537	0.00000	0.00000	0
11/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.14936	0.12813			-14.21409	0.00000	0.00000	0
11/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.14728	0.12631			-14.23838	0.00000	0.00000	0
11/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.14522	0.12451			-14.26376	0.00000	0.00000	0
11/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.43288	1.55301			8.38380	0.00000	0.00000	0
11/03/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.28034	1.21038			-5.46407	0.00000	0.00000	0
11/03/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.06780	16.20730			0.86820	0.00000	0.00000	0
11/03/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.27361	1.20386			-5.47706	0.00000	0.00000	0
11/03/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.73469	0.80464			9.52109	0.00000	0.00000	0
11/03/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.73141	0.80116			9.53545	0.00000	0.00000	0
11/03/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.72814	0.79768			9.55052	0.00000	0.00000	0
11/03/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.26689	1.19734			-5.48974	0.00000	0.00000	0
11/03/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00071	0.00044			-38.26462	0.00000	0.00000	0
11/03/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.34580	2.35110			0.22594	0.00000	0.00000	0
11/03/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00058	0.00034			-41.62701	0.00000	0.00000	0
11/03/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00048	0.00026			-44.92836	0.00000	0.00000	0
11/03/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.14638	0.15144			3.45514	0.00000	0.00000	0
11/03/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.13651	0.14154			3.68223	0.00000	0.00000	0
11/03/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.15628	0.16136			3.25438	0.00000	0.00000	0
11/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.36830	2.37580			0.31668	0.00000	0.00000	22,550
11/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.18747	0.19352			3.22658	0.00000	0.00000	0
11/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.18011	0.18608			3.31473	0.00000	0.00000	0
11/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.19496	0.20108			3.14155	0.00000	0.00000	0
11/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04181	0.04028			-3.65828	0.00000	0.00000	0
11/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03917	0.03772			-3.70479	0.00000	0.00000	0
11/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03666	0.03528			-3.75218	0.00000	0.00000	0
11/03/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.11418	0.11899			4.21570	0.00000	0.00000	0
11/03/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.17637	0.17114			-2.96114	0.00000	0.00000	0
11/03/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.39400	2.40390			0.41353	0.00000	0.00000	0
11/03/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.11037	0.11504			4.23820	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
11/03/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.10666	0.11120			4.25976	0.00000	0.00000	0
11/03/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.17018	0.16509			-2.98893	0.00000	0.00000	0
11/03/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.18266	0.17730			-2.93252	0.00000	0.00000	0
11/03/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.10680	0.12152			13.78321	0.00000	0.00000	0
11/03/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.26380	2.27980			0.70678	0.00000	0.00000	0
11/03/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.12579	0.14090			12.00760	0.00000	0.00000	0
11/03/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00300	0.00172			-42.71256	0.00000	0.00000	0
11/03/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00263	0.00137			-47.85794	0.00000	0.00000	0
11/03/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00199	0.00110			-44.96224	0.00000	0.00000	0
11/03/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.11643	0.13117			12.66090	0.00000	0.00000	0
11/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01971	0.02018			2.40249	0.00000	0.00000	0
11/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.30990	2.32630			0.70999	0.00000	0.00000	40
11/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02347	0.02337			-0.43415	0.00000	0.00000	0
11/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.24143	0.25803			6.87551	0.00000	0.00000	0
11/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.23337	0.24967			6.98383	0.00000	0.00000	0
11/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.24961	0.26648			6.76004	0.00000	0.00000	0
11/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02153	0.02173			0.92572	0.00000	0.00000	0
11/03/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.16353	0.15617			-4.50025	0.00000	0.00000	0
11/03/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.36310	2.38010			0.71939	0.00000	0.00000	0
11/03/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.17558	0.16786			-4.39696	0.00000	0.00000	0
11/03/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.13663	0.14627			7.05627	0.00000	0.00000	0
11/03/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.16950	0.16192			-4.47067	0.00000	0.00000	0
11/03/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.13260	0.14202			7.10575	0.00000	0.00000	0
11/03/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.12868	0.13796			7.21199	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.00019	0.00011			-41.21583	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.00016	0.00009			-44.07698	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/03/14			Foreign Exchange Future	1.96880	1.96540			-0.17269	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.00023	0.00014			-38.21728	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.16139	0.16471			2.05743	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.15143	0.15474			2.18758	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.17136	0.17469			1.94185	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.00330	2.00020			-0.15474	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.15428	0.15655			1.47134	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.03543	0.03463			-2.27285	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.03341	0.03262			-2.34012	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.03758	0.03675			-2.20835	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.17011	0.17242			1.36285	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.16213	0.16443			1.41532	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.16873	0.17083			1.24895	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.17570	0.17785			1.22276	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.04140	2.03820			-0.15676	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.16186	0.16393			1.27621	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.08013	0.07903			-1.36373	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.07710	0.07605			-1.36389	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.08326	0.08213			-1.36225	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
11/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.12119	0.11949			-1.39734	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.07730	2.07410			-0.15405	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.11769	0.11590			-1.51859	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.12479	0.12319			-1.28233	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.17389	0.17539			0.86643	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.16749	0.16909			0.95518	0.00000	0.00000	0
11/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.18039	0.18180			0.78318	0.00000	0.00000	0
11/03/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.01000	0.01027			2.72860	0.00000	0.00000	0
11/03/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
11/03/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.00000	0.00239			2,659,455.55556	0.00000	0.00000	0
11/03/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00000	0.00027			100.00000	0.00000	0.00000	0
11/03/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01000	0.01003			0.31960	0.00000	0.00000	0
11/03/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00000	0.00239			2,659,455.55556	0.00000	0.00000	0
11/03/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	0
11/03/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15060	0.15030			-0.19920	0.00000	0.00000	1,266
11/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15070	0.15020			-0.33179	0.00000	0.00000	1,266
11/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15020	0.14990			-0.19973	0.00000	0.00000	0
11/03/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14980	0.14970			-0.06676	0.00000	0.00000	0
11/03/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07670	0.07660			-0.13038	0.00000	0.00000	0
11/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06860	0.06880			0.29155	0.00000	0.00000	0
11/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06270	0.06290			0.31898	0.00000	0.00000	0
11/03/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05910	0.05940			0.50761	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.00420	1.10413			9.95128	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.16410	10.26410			0.98385	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.02419	1.12413			9.75798	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00010	0.00004			-66.31376	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00010	0.00003			-63.70293	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00009	0.00003			-63.25879	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.01420	1.11413			9.85403	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01061	0.00934			-11.92227	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.29200	10.39430			0.99398	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01041	0.00916			-12.02125	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01081	0.00953			-11.82049	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.30261	1.40364			7.75641	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.31241	1.41346			7.69951	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.29281	1.39383			7.81417	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.44320	10.54580			0.98246	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.11914	0.10378			-12.89153	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.09418	1.18132			7.96466	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.08603	1.17308			8.01545	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.10234	1.18958			7.91410	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.12283	0.10728			-12.65896	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.12098	0.10552			-12.77325	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.47924	0.52137			8.79116	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.59340	10.69610			0.96947	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
11/03/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.47570	0.51751			8.78871	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.73940	0.67915			-8.14799	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.75230	0.69141			-8.09402	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.48280	0.52525			8.79339	0.00000	0.00000	0
11/03/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.74584	0.68527			-8.12096	0.00000	0.00000	0
11/03/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.38090	1.37570			-0.37657	0.00000	0.00000	0
11/03/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.01910	0.02430			27.22513	0.00000	0.00000	0
11/03/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.03910	0.04430			13.29923	0.00000	0.00000	0
11/03/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.02910	0.03430			17.86942	0.00000	0.00000	0
11/03/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07570	0.07070			-6.60502	0.00000	0.00000	0
11/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.39570	1.39070			-0.35824	0.00000	0.00000	0
11/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06570	0.06070			-7.61035	0.00000	0.00000	0
11/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05570	0.05070			-8.97666	0.00000	0.00000	0
11/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00850	0.01380			62.35294	0.00000	0.00000	0
11/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.41150	1.40620			-0.37549	0.00000	0.00000	0
11/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00380			100.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.01150	0.00620			-46.08696	0.00000	0.00000	0
11/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00150	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.01400	0.00840			-40.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00400	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.42400	1.41840			-0.39326	0.00000	0.00000	0
11/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.02400	0.01840			-23.33333	0.00000	0.00000	0
11/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00160			100.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/03/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10330	1.11340			0.91544	0.00000	0.00000	50
11/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10620	1.11640			0.92208	0.00000	0.00000	1,634
11/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11020	1.12040			0.91875	0.00000	0.00000	0
11/03/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11430	1.12460			0.92435	0.00000	0.00000	0
11/03/2016	RAIN 2016/06/13			Foreign Exchange Future	27,029.23000	27,139.51000			0.40800	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
11/03/2016	RAIN 2016/09/19			Foreign Exchange Future	27,535.87000	27,653.63000			0.42766	0.00000	0.00000	0
11/03/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.05477	1.10863			5.10611	0.00000	0.00000	0
11/03/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.04470	11.09860			0.48802	0.00000	0.00000	0
11/03/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.04478	1.09863			5.15441	0.00000	0.00000	0
11/03/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.06477	1.11863			5.05867	0.00000	0.00000	0
11/03/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00007	0.00003			-59.60452	0.00000	0.00000	0
11/03/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00007	0.00003			-56.66156	0.00000	0.00000	0
11/03/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00008	0.00003			-62.45111	0.00000	0.00000	0
11/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.07665	1.13084			5.03373	0.00000	0.00000	0
11/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.21500	11.27070			0.49666	0.00000	0.00000	0
11/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.06803	1.12216			5.06785	0.00000	0.00000	0
11/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.08528	1.13955			4.99989	0.00000	0.00000	0
11/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.06303	0.06146			-2.49662	0.00000	0.00000	0
11/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.06165	0.06014			-2.44051	0.00000	0.00000	0
11/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.06028	0.05885			-2.38368	0.00000	0.00000	0
11/03/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.46135	0.48859			5.90307	0.00000	0.00000	0
11/03/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.40680	11.46330			0.49532	0.00000	0.00000	0
11/03/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.46872	0.49630			5.88441	0.00000	0.00000	0
11/03/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.46502	0.49243			5.89379	0.00000	0.00000	0
11/03/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.68192	0.65300			-4.24081	0.00000	0.00000	0
11/03/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.69455	0.66529			-4.21365	0.00000	0.00000	0
11/03/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.68822	0.65913			-4.22722	0.00000	0.00000	0
11/03/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.78442	0.80730			2.91705	0.00000	0.00000	0
11/03/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.28440	5.30730			0.43335	0.00000	0.00000	0
11/03/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.77442	0.79730			2.95468	0.00000	0.00000	0
11/03/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.79442	0.81730			2.88036	0.00000	0.00000	0
11/03/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
11/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.51046	0.53389			4.58983	0.00000	0.00000	0
11/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.02916	0.02721			-6.68724	0.00000	0.00000	0
11/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.24250	5.26780			0.48259	0.00000	0.00000	0
11/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.02796	0.02609			-6.69132	0.00000	0.00000	0
11/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03041	0.02837			-6.68405	0.00000	0.00000	0
11/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.50166	0.52501			4.65455	0.00000	0.00000	0
11/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.49291	0.51617			4.72052	0.00000	0.00000	0
11/03/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.20420	5.23080			0.51113	0.00000	0.00000	0
11/03/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.26607	0.25178			-5.36904	0.00000	0.00000	0
11/03/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.27766	0.26307			-5.25464	0.00000	0.00000	0
11/03/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.27183	0.25739			-5.31164	0.00000	0.00000	0
11/03/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.21603	0.22819			5.62941	0.00000	0.00000	0
11/03/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.21186	0.22387			5.66885	0.00000	0.00000	0
11/03/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.22027	0.23258			5.59087	0.00000	0.00000	0
11/03/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.33730	1.33850			0.08973	0.00000	0.00000	1
11/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.27610	1.28500			0.69744	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
11/03/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.21750	1.22810			0.87064	0.00000	0.00000	0
Future Open Interest												1,447,131
Option Open Interest												2,715,368
Total												4,162,499