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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/06/2016 TO 10/06/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	330
10/06/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	700
10/06/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.63402	0.91372			44.11432	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.58589	0.86386			47.44336	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.02351	0.00210			-91.07410	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.22621	0.46019			103.43098	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.20039	0.04025			-79.91472	0.00000	0.00000	5,250
10/06/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.10511	0.28474			170.90152	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.02025	0.04822			138.10486	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.00133	0.00263			97.47899	0.00000	0.00000	900
10/06/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.00044	0.00056			25.48489	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.70265	1.41687			-16.78433	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.80262	1.51684			-15.85325	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.82261	1.53684			-15.67911	0.00000	0.00000	14
10/06/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.00006	0.00004			-37.09677	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.00008	0.00004			-53.06122	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	4.17294	3.88699			-6.85246	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00017	0.00008			-52.87081	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	\$ / R 2016/06/13			Foreign Exchange Future	14.82750	15.11320			1.92683	15.11860	14.88000	102,517
10/06/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	6,600
10/06/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00002	0.00000			-98.75000	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.02037	0.00175			-91.38856	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.02242	0.00198			-91.18201	0.00000	0.00000	500
10/06/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.13265	0.32928			148.22995	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.14460	0.34749			140.32018	0.00000	0.00000	23,510
10/06/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.00118	0.00222			88.87377	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	15.50	P	Foreign Exchange Future	0.67971	0.40172			-40.89827	0.00000	0.00000	66,500
10/06/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.00059	0.00084			42.65233	0.00000	0.00000	3,000
10/06/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.40285	1.11719			-20.36272	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.00088	0.00149			69.21678	0.00000	0.00000	67,150
10/06/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.00072	0.00112			55.66867	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.37289	1.08727			-20.80474	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.00014	0.00006			-56.59971	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.00031	0.00033			5.38117	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.47277	1.18706			-19.39935	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.84261	1.55684			-15.50876	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.67266	1.38688			-17.08509	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00021	0.00010			-54.09683	0.00000	0.00000	25,000
10/06/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.34258	3.05684			-8.54843	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00015	0.00002			-89.43034	0.00000	0.00000	36,230
10/06/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.62751	1.91320			17.55400	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00652	0.00052			-92.07194	0.00000	0.00000	5,150
10/06/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00003	0.00000			-98.69707	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.32762	1.61321			21.51126	0.00000	0.00000	53,633
10/06/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	0.39101	0.65530			67.58977	0.00000	0.00000	500
10/06/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.05871	0.00699			-88.10147	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.06974	0.00888			-87.26841	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.92502	0.64193			-30.60375	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.10257	1.81684			-13.58962	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.22256	1.93684			-12.85550	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.96252	2.67683			-9.64349	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.12257	1.83684			-13.46149	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.00006	0.00004			-40.89404	0.00000	0.00000	1,300
10/06/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00003	0.00000			-98.52941	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	0.73142	1.01352			38.56938	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.02841	0.00267			-90.60961	0.00000	0.00000	66,600
10/06/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	0.44512	0.71467			60.55656	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.08248	0.01127			-86.33222	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.08595	0.01196			-86.08051	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.31055	0.08445			-72.80436	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.07665	0.21724			183.43066	0.00000	0.00000	330
10/06/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.06519	0.18574			184.93126	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.05765	0.16331			183.28075	0.00000	0.00000	56,883

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.00023	0.00021			-10.51260	0.00000	0.00000	5,000
10/06/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00007	0.00004			-48.03256	0.00000	0.00000	5,250
10/06/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.23256	1.94683			-12.79790	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.26255	1.97683			-12.62813	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00005	0.00003			-28.99787	0.00000	0.00000	14
10/06/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00006	0.00003			-42.29452	0.00000	0.00000	17,500
10/06/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.82750	2.11320			15.63336	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.29765	1.58322			22.00675	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.51753	1.80320			18.82464	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00012	0.00001			-91.78982	0.00000	0.00000	545
10/06/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.41787	0.68495			63.91669	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	0.82975	1.11340			34.18588	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.09710	0.01429			-85.28007	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.77734	0.49638			-36.14401	0.00000	0.00000	2,509
10/06/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.10368	0.81902			-25.79156	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.00252	0.00513			103.38090	0.00000	0.00000	7,000
10/06/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.17338	0.88829			-24.29658	0.00000	0.00000	44,105
10/06/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.00027	0.00026			-2.76326	0.00000	0.00000	1,200
10/06/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.00007	0.00004			-46.36628	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00002	0.00003			40.08621	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.00007	0.00004			-44.34251	0.00000	0.00000	8,000
10/06/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.17256	1.88684			-13.15152	0.00000	0.00000	201
10/06/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00008	0.00004			-48.46154	0.00000	0.00000	6,600
10/06/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.91750	2.20320			14.89960	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.53752	1.82320			18.58028	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.00839	0.00066			-92.14060	0.00000	0.00000	28,500
10/06/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.39992	0.66518			66.32838	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.10515	0.01608			-84.70640	0.00000	0.00000	26,500
10/06/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.44275	0.18502			-58.21172	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	15.50	C	Foreign Exchange Future	0.00721	0.01492			106.96223	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.27309	0.98764			-22.42190	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.00035	0.00039			11.80833	0.00000	0.00000	750
10/06/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.22322	0.93792			-23.32381	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.00039	0.00047			18.52322	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.72264	1.43686			-16.58960	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.43281	1.14713			-19.93864	0.00000	0.00000	10,000
10/06/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.00011	0.00004			-60.49724	0.00000	0.00000	38,250
10/06/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.00016	0.00008			-48.00771	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.00015	0.00007			-53.29670	0.00000	0.00000	36,230
10/06/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.00012	0.00004			-62.39389	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.77271	3.48690			-7.57588	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.66750	2.95320			10.71040	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	750
10/06/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00225	0.00020			-90.88604	0.00000	0.00000	32,394
10/06/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.06789	0.19345			184.92706	0.00000	0.00000	0

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10/06/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.16345	0.37516			129.52342	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.03805	0.09765			156.67965	0.00000	0.00000	17,283
10/06/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.12761	0.02154			-83.11963	0.00000	0.00000	8,000
10/06/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.00484	0.00958			97.84382	0.00000	0.00000	35,521
10/06/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.20769	0.04254			-79.51866	0.00000	0.00000	35,000
10/06/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.07383	0.78943			-26.48464	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.34294	1.05736			-21.26575	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.00011	0.00004			-61.45004	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.98258	1.69684			-14.41272	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	2.09257	1.80684			-13.65460	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.00005	0.00003			-34.22053	0.00000	0.00000	10,000
10/06/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	3.17255	2.88683			-9.00581	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00044	0.00019			-57.00870	0.00000	0.00000	2,700
10/06/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.65267	3.36688			-7.82410	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.52753	1.81320			18.70168	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00392	0.00032			-91.77044	0.00000	0.00000	50
10/06/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.35591	0.61587			73.03890	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.01762	0.00147			-91.67731	0.00000	0.00000	33,000
10/06/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.16998	0.38447			126.18530	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.19724	0.42208			113.99189	0.00000	0.00000	50
10/06/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.17915	0.03404			-80.99823	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.23015	0.05011			-78.22632	0.00000	0.00000	34,400
10/06/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.51273	1.22701			-18.88798	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.00007	0.00004			-45.71006	0.00000	0.00000	700
10/06/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.32257	3.03684			-8.59982	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.00006	0.00003			-36.54545	0.00000	0.00000	600
10/06/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.24256	2.95683			-8.81171	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.27006	0.97949			-22.87848	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/14			Any day expiry	14.82160	15.11320			1.96740	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.32663	0.58362			78.67750	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.00166	0.00269			62.02783	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.04503	0.01042			-76.86073	0.00000	0.00000	1,000
10/06/2016	\$ / R 2016/06/14	15.00	C	Any day expiry	0.07082	0.18794			165.37095	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/14	15.00	P	Any day expiry	0.24922	0.07474			-70.00913	0.00000	0.00000	2,000
10/06/2016	\$ / R 2016/06/15			Any day expiry	14.82410	15.11170			1.94008	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	0.28436	0.52293			83.89590	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.07026	0.02123			-69.79033	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.78052	0.51636			-33.84445	0.00000	0.00000	15,000
10/06/2016	\$ / R 2016/06/17	15.61	P	Any day expiry	0.79025	0.52507			-33.55709	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/17			Any day expiry	14.82920	15.11680			1.93942	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/17	15.61	C	Any day expiry	0.00945	0.03187			237.17106	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/17	15.17	P	Any day expiry	0.39832	0.19980			-49.83943	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/17	14.80	P	Any day expiry	0.15821	0.05844			-63.06091	0.00000	0.00000	15,000
10/06/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.00972	0.03316			241.13895	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/17	14.80	C	Any day expiry	0.18741	0.37524			100.22325	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	\$ / R 2016/06/17	15.17	C	Any day expiry	0.05752	0.14660			154.86575	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.36656	0.59448			62.17810	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/21	15.00	C	Any day expiry	0.13826	0.27262			97.18261	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/21			Any day expiry	14.83930	15.12710			1.93944	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.08726	0.02738			-68.62158	0.00000	0.00000	1,000
10/06/2016	\$ / R 2016/06/21	15.00	P	Any day expiry	0.29896	0.14552			-51.32342	0.00000	0.00000	6,000
10/06/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.00410	0.00780			90.38527	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.11516	0.22132			92.18461	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/24			Any day expiry	14.84850	15.13600			1.93622	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.79537	1.51129			-15.82281	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.43666	0.25532			-41.52853	0.00000	0.00000	7,900
10/06/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.76560	1.48180			-16.07378	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.00387	0.00729			88.34693	0.00000	0.00000	7,900
10/06/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.00492	0.00924			87.91772	0.00000	0.00000	250
10/06/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.00250	0.00436			74.31596	0.00000	0.00000	150
10/06/2016	\$ / R 2016/06/28			Any day expiry	14.86090	15.14860			1.93595	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.06094	3.34863			9.39876	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.18160	1.89576			-13.10227	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.36824	1.65243			20.77019	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.41646	0.63145			51.62151	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00734	0.00383			-47.85220	0.00000	0.00000	150
10/06/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00004	0.00003			-22.87105	0.00000	0.00000	250
10/06/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.76402	1.48064			-16.06415	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.13556	0.06285			-53.63979	0.00000	0.00000	1,000
10/06/2016	\$ / R 2016/06/29			Any day expiry	14.86400	15.15170			1.93555	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.19633	0.10129			-48.40506	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.34033	0.53299			56.61261	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/30			Any day expiry	14.86710	15.15490			1.93582	0.00000	0.00000	1,013
10/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.64497	0.89671			39.03041	0.00000	0.00000	0
10/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.06787	0.03181			-53.13474	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/01			Any day expiry	14.87020	15.15800			1.93541	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.04046	0.08337			106.08735	0.00000	0.00000	18,400
10/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.05975	0.11570			93.64770	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	0.86955	0.63770			-26.66335	0.00000	0.00000	18,400
10/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	1.02026	0.77537			-24.00195	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/05			Any day expiry	14.88260	15.17060			1.93515	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.17405	0.09390			-46.05219	0.00000	0.00000	1,000
10/06/2016	\$ / R 2016/07/05	14.50	P	Any day expiry	0.13956	0.07215			-48.29877	0.00000	0.00000	22,600
10/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.45665	0.66450			45.51496	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/05	14.50	C	Any day expiry	0.52216	0.74275			42.24636	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.41673	0.27599			-33.77195	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/12			Any day expiry	14.90420	15.19270			1.93570	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.76890	0.56705			-26.25206	0.00000	0.00000	12,000
10/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.20893	0.12354			-40.87213	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.13310	0.21975			65.09990	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.49313	0.69624			41.18726	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.28093	0.42869			52.59873	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.40219	0.58102			44.46474	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/15			Any day expiry	14.91320	15.20200			1.93654	0.00000	0.00000	370
10/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.30899	0.19902			-35.59027	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.24993	2.96403			-8.79708	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/26			Any day expiry	14.94570	15.23530			1.93768	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00563	0.00933			65.74941	0.00000	0.00000	7,229
10/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.04975	0.08408			68.99422	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.70405	1.44878			-14.98049	0.00000	0.00000	7,229
10/06/2016	\$ / R 2016/07/27			Any day expiry	14.94870	15.23830			1.93729	0.00000	0.00000	2,110
10/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.47350	1.75482			19.09168	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.02472	0.04404			78.10760	0.00000	0.00000	250
10/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.51690	2.24023			-10.99270	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.14984	3.43905			9.18188	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00114	0.00075			-33.80702	0.00000	0.00000	250
10/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02480	0.01652			-33.39394	0.00000	0.00000	150
10/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.20602	1.93574			-12.25230	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.01560	0.02853			82.82354	0.00000	0.00000	150
10/06/2016	\$ / R 2016/07/28			Any day expiry	14.95160	15.24130			1.93759	0.00000	0.00000	265
10/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.50063	0.68484			36.79506	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.32903	0.22354			-32.06105	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/29			Any day expiry	14.95460	15.24430			1.93720	0.00000	0.00000	1,841
10/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.05250	0.83983			-20.20603	0.00000	0.00000	0
10/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.14710	0.22413			52.36549	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/05			Any day expiry	14.97520	15.26540			1.93787	0.00000	0.00000	1,900
10/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.43741	0.60006			37.18564	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.52016	0.38108			-26.73725	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.46221	0.33466			-27.59523	0.00000	0.00000	5,000
10/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.39536	0.54648			38.22428	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/11			Any day expiry	14.99300	15.28360			1.93824	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01081	0.00804			-25.64454	0.00000	0.00000	2,000
10/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.28017	0.39297			40.26131	0.00000	0.00000	2,000
10/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.80717	0.62937			-22.02751	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.30381	2.59163			12.49362	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/15			Any day expiry	15.00480	15.29560			1.93805	0.00000	0.00000	105
10/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.09892	0.14736			48.97483	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.70412	1.46176			-14.22182	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.22735	0.32071			41.06791	0.00000	0.00000	10,000
10/06/2016	\$ / R 2016/08/16			Any day expiry	15.00770	15.29860			1.93834	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.02965	0.83211			-19.18456	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/17			Any day expiry	15.01060	15.30160			1.93863	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.05459	0.85556			-18.87336	0.00000	0.00000	5,000
10/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.42676	2.16158			-10.92742	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.22519	0.31716			40.83735	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.04736	0.07318			54.51461	0.00000	0.00000	5,000
10/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.19461	0.27592			41.77855	0.00000	0.00000	5,000
10/06/2016	\$ / R 2016/08/18			Any day expiry	15.01360	15.30460			1.93824	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.19101	0.98132			-17.60641	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/23			Any day expiry	15.02830	15.31940			1.93701	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.44256	1.21880			-15.51149	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.16086	0.22820			41.86109	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.93187	2.66079			-9.24591	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00385	0.00279			-27.38021	0.00000	0.00000	250
10/06/2016	\$ / R 2016/08/26			Any day expiry	15.03710	15.32840			1.93721	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.71083	2.44382			-9.84971	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.24095	3.53119			8.95560	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.59285	1.86772			17.25659	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.04793	0.07222			50.68163	0.00000	0.00000	250
10/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.03897	0.05919			51.89398	0.00000	0.00000	150
10/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.05575	0.03932			-29.47185	0.00000	0.00000	150
10/06/2016	\$ / R 2016/08/29			Any day expiry	15.04590	15.33730			1.93674	0.00000	0.00000	3,367
10/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.49359	0.64746			31.17516	0.00000	0.00000	0
10/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.58769	0.45016			-23.40078	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.63416	1.90649			16.66499	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/06			Any day expiry	15.06940	15.36110			1.93571	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.79056	2.52652			-9.46161	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.46005	1.72165			17.91718	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.73354	2.47071			-9.61521	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.06476	0.04539			-29.90676	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.06294	0.09181			45.85656	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.09065	0.06055			-33.20581	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.05996	0.08762			46.14785	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/08			Any day expiry	15.07530	15.36700			1.93495	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.09490	0.13550			42.78637	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.40202	1.65708			18.19158	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.10672	0.07008			-34.34016	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.31960	2.06850			-10.82506	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.60801	1.38452			-13.89820	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.06525	0.09464			45.03486	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/09			Any day expiry	15.07820	15.37000			1.93524	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.18621	0.25452			36.68763	0.00000	0.00000	121
10/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.78705	2.52464			-9.41547	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.64748	1.91783			16.40996	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.60783	0.77540			27.56960	0.00000	0.00000	133
10/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.06928	0.04783			-30.95847	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.52963	0.40540			-23.45509	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.65886	3.38313			-7.53599	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/13			Any day expiry	15.09000	15.38190			1.93439	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.03886	0.05503			41.61213	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.64979	0.82044			26.26135	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.50979	0.38854			-23.78519	0.00000	0.00000	1,000
10/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.86141	2.13671			14.78983	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/15			Any day expiry	15.09600	15.38800			1.93429	0.00000	0.00000	259
10/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.85225	2.12730			14.84974	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.84309	2.11790			14.91005	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.05541	0.03871			-30.13702	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.05709	0.03990			-30.11773	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.05625	0.03930			-30.12835	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.10635	0.07344			-30.93863	0.00000	0.00000	2,240
10/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.35813	0.26364			-26.38389	0.00000	0.00000	65
10/06/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.84727	0.68436			-19.22743	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.65447	0.82225			25.63479	0.00000	0.00000	1,300
10/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.19588	0.26294			34.23769	0.00000	0.00000	635
10/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.16571	0.22559			36.13716	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.05880	0.04118			-29.95626	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.47241	4.19199			-6.27006	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.87593	2.15077			14.65092	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.10800	15.40020			1.93407	15.42900	15.19000	590,267
10/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.80897	0.99844			23.42151	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.18714	0.25216			34.74354	0.00000	0.00000	1,600
10/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.10235	0.14286			39.58086	0.00000	0.00000	405
10/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.92175	2.19781			14.36509	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.51435	1.77364			17.12278	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.45527	0.58456			28.39856	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.31815	0.23272			-26.85187	0.00000	0.00000	47,500
10/06/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00000	0.41223			100.00000	0.00000	0.00000	201
10/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.41945	1.21058			-14.71488	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.91771	1.68539			-12.11431	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.24091	0.31992			32.79642	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.19292	0.25929			34.40440	0.00000	0.00000	5,000
10/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.86680	2.14138			14.70901	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.03041	0.04219			38.72461	0.00000	0.00000	17,500
10/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.14902	0.20445			37.19506	0.00000	0.00000	1,000
10/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.21815	0.15500			-28.94765	0.00000	0.00000	2,000
10/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.85767	2.13201			14.76756	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.91489	0.74533			-18.53318	0.00000	0.00000	1,000
10/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.61773	1.39778			-13.59612	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.68026	2.42378			-9.56917	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.92615	1.13292			22.32585	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	0.00000	1.01203			100.00000	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.98466	0.80868			-17.87180	0.00000	0.00000	325
10/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.49291	1.27972			-14.28021	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.74492	1.51909			-12.94197	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.86613	1.06384			22.82714	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.40097	0.29824			-25.61988	0.00000	0.00000	2,240
10/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.77914	1.55196			-12.76918	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.49435	2.24266			-10.09031	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.05375	0.03761			-30.02765	0.00000	0.00000	405
10/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.54647	0.42205			-22.76907	0.00000	0.00000	65
10/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.72788	1.50274			-13.02962	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.39266	0.50888			29.59907	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.05793	0.04057			-29.96794	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.12615	1.35520			20.33944	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.05967	0.04181			-29.94100	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.42289	0.54553			29.00090	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.25745	0.34078			32.36749	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.21573	0.28798			33.49269	0.00000	0.00000	15,000
10/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.08826	0.12398			40.47484	0.00000	0.00000	10,000
10/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.04102	1.80425			-11.60059	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.07342	0.10157			38.34593	0.00000	0.00000	250
10/06/2016	\$ / R 2016/09/28			Any day expiry	15.13500	15.42780			1.93459	0.00000	0.00000	900
10/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.34242	3.07382			-8.03603	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.34157	3.63341			8.73343	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.08895	0.06263			-29.58993	0.00000	0.00000	150
10/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.18842	2.92377			-8.30027	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.72395	1.99043			15.45744	0.00000	0.00000	0
10/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.06742	0.09162			35.89536	0.00000	0.00000	150
10/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00657	0.00561			-14.69537	0.00000	0.00000	250
10/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.11400	0.08133			-28.65792	0.00000	0.00000	150
10/06/2016	\$ / R 2016/10/26			Any day expiry	15.21900	15.51370			1.93640	0.00000	0.00000	0
10/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.64806	3.37812			-7.39974	0.00000	0.00000	0
10/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00867	0.00744			-14.20189	0.00000	0.00000	250
10/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.09403	0.11795			25.44466	0.00000	0.00000	150
10/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.83300	2.09503			14.29503	0.00000	0.00000	0
10/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.09706	0.12182			25.50168	0.00000	0.00000	250
10/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.72503	3.45425			-7.26909	0.00000	0.00000	0
10/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.42767	3.72114			8.56172	0.00000	0.00000	0
10/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.51330	1.31404			-13.16706	0.00000	0.00000	0
10/06/2016	\$ / R 2016/11/07			Any day expiry	15.25500	15.55050			1.93707	0.00000	0.00000	0
10/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.40830	0.50454			23.57160	0.00000	0.00000	8,695
10/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.42200	0.52119			23.50631	0.00000	0.00000	0
10/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.89786	1.07535			19.76778	0.00000	0.00000	0
10/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.59286	0.47485			-19.90567	0.00000	0.00000	8,695
10/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.46700	1.27069			-13.38140	0.00000	0.00000	0
10/06/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	0.97905	0.82196			-16.04474	0.00000	0.00000	9,615
10/06/2016	\$ / R 2016/11/17			Any day expiry	15.28510	15.58110			1.93653	0.00000	0.00000	0
10/06/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	2.11773	2.38354			12.55184	0.00000	0.00000	0
10/06/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.10604	1.88380			-10.55258	0.00000	0.00000	0
10/06/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.30114	0.37490			24.49337	0.00000	0.00000	9,615

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.09263	0.06244			-32.58810	0.00000	0.00000	9,615
10/06/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.66415	0.80306			20.91604	0.00000	0.00000	0
10/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01044	0.00939			-10.06598	0.00000	0.00000	250
10/06/2016	\$ / R 2016/11/28			Any day expiry	15.31810	15.61490			1.93758	0.00000	0.00000	0
10/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.20548	3.93317			-6.47508	0.00000	0.00000	0
10/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.13610	0.09667			-28.96866	0.00000	0.00000	150
10/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.12358	0.14807			19.81813	0.00000	0.00000	400
10/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.52854	3.82429			8.38162	0.00000	0.00000	0
10/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.95420	2.21157			13.17031	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03452	0.02253			-34.73008	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/14			Any day expiry	15.36620	15.66390			1.93737	0.00000	0.00000	251
10/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03381	0.02204			-34.81140	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.74072	3.02643			10.42466	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.75931	3.04546			10.37017	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.75001	3.03594			10.39743	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03311	0.02156			-34.89685	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.56699	0.46029			-18.81896	0.00000	0.00000	40,000
10/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.04555	1.22574			17.23442	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.86339	1.02190			18.35872	0.00000	0.00000	26,053
10/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.61930	0.50648			-18.21770	0.00000	0.00000	100
10/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.79620	0.94474			18.65652	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.99323	1.78192			-10.60135	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.47068	0.56578			20.20477	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.44211	2.21346			-9.36281	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.96642	2.72246			-8.22407	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.29718	0.36127			21.56453	0.00000	0.00000	3,500
10/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.12240	0.15736			28.56818	0.00000	0.00000	600
10/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.69137	5.41642			-4.83104	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.06356	0.08414			32.38682	0.00000	0.00000	5,700
10/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.02675	4.76048			-5.29709	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.56020	11.26315			-2.56961	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.07726	0.10141			31.25416	0.00000	0.00000	32,200
10/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.97979	5.70179			-4.64892	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01182	0.01088			-7.93359	0.00000	0.00000	250
10/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.29346	0.29214			-0.44994	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.38160	15.67960			1.93738	15.69990	15.48690	101,078
10/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.20005	2.46638			12.10521	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.33007	0.26180			-20.68279	0.00000	0.00000	125
10/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.65388	0.53718			-17.84729	0.00000	0.00000	1,700
10/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.55695	1.36521			-12.31546	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.64906	0.77427			19.29056	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.45546	0.54831			20.38590	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.41676	0.50381			20.88631	0.00000	0.00000	100
10/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.45065	2.22171			-9.34192	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.57960	2.34649			-9.03666	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.25907	0.31541			21.74535	0.00000	0.00000	1,500
10/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.70004	3.43494			-7.16485	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.18653	0.21835			17.05820	0.00000	0.00000	10,000
10/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.25237	0.30732			21.77379	0.00000	0.00000	1,400
10/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.04088	3.77173			-6.66068	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.11711	0.15087			28.82726	0.00000	0.00000	6,600
10/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.10479	0.13568			29.47775	0.00000	0.00000	368
10/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.50019	5.22748			-4.95816	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.12680	0.09327			-26.44500	0.00000	0.00000	6,600
10/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.27088	0.21192			-21.76474	0.00000	0.00000	31,590
10/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.49122	1.71951			15.30895	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.20323	1.40011			16.36190	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.66395	0.54614			-17.74324	0.00000	0.00000	28,368
10/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.94605	1.11474			17.83030	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.05384	0.89809			-14.78002	0.00000	0.00000	63,513
10/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.76899	0.64022			-16.74551	0.00000	0.00000	6,985
10/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.41483	0.50152			20.89793	0.00000	0.00000	5,000
10/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.77908	1.57618			-11.40472	0.00000	0.00000	6,600
10/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.95300	1.74324			-10.74070	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.32371	0.39306			21.42350	0.00000	0.00000	63,513
10/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.25155	2.99504			-7.88898	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.60558	2.37167			-8.97744	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.14661	0.17509			19.42641	0.00000	0.00000	150
10/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.65055	7.36107			-3.78384	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.59566	5.32181			-4.89402	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.26752	2.53669			11.87047	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.96864	0.96732			-0.13651	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.87783	2.12873			13.36111	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.31887	1.53013			16.01812	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.15437	0.11491			-25.56432	0.00000	0.00000	150
10/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.70990	0.84536			19.08165	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.71331	0.84928			19.06150	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.50714	0.60801			19.89057	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.50249	0.60255			19.91386	0.00000	0.00000	500
10/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.88917	1.68184			-10.97500	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.60978	1.41511			-12.09315	0.00000	0.00000	1,365
10/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.90409	2.66173			-8.34551	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.80382	3.53741			-7.00385	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.15064	0.17744			17.79524	0.00000	0.00000	1,365
10/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.69986	4.43660			-5.60143	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.11683	0.08552			-26.80149	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.98390	0.98259			-0.13401	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.12009	0.08805			-26.68283	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.65248	1.89152			14.46580	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.33962	0.26991			-20.52600	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.52163	0.42051			-19.38681	0.00000	0.00000	3,200
10/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.49114	0.39435			-19.70592	0.00000	0.00000	5,700
10/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.77445	0.64514			-16.69778	0.00000	0.00000	3,500
10/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.75544	0.89769			18.82889	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.95059	1.11982			17.80244	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.69318	0.82606			19.16979	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.82324	0.97585			18.53845	0.00000	0.00000	750
10/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.59107	0.70607			19.45702	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.53855	0.64481			19.72943	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.26746	1.09467			-13.63295	0.00000	0.00000	32,800
10/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.32225	0.39131			21.43144	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.42460	0.51284			20.78023	0.00000	0.00000	20,000
10/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.78493	3.51875			-7.03268	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.17747	0.20737			16.85079	0.00000	0.00000	26,053
10/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.22022	0.26021			18.15970	0.00000	0.00000	1,700
10/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.14191	0.17234			21.44419	0.00000	0.00000	250
10/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.89551	4.63127			-5.39763	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02215	0.03067			38.44102	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.97626	0.97494			-0.13525	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.11845	0.08678			-26.74355	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.14859	1.33989			16.65495	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.51167	1.74140			15.19735	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.05548	1.23678			17.17699	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.98460	0.83514			-15.17941	0.00000	0.00000	1,400
10/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.83386	1.62871			-11.18674	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.98516	1.77421			-10.62649	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.30120	0.36609			21.54398	0.00000	0.00000	15,100
10/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.87747	2.63581			-8.39849	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.19164	0.22454			17.16652	0.00000	0.00000	17,000
10/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.93077	2.68772			-8.29305	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.17248	0.20133			16.72661	0.00000	0.00000	10,303
10/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.82080	4.55776			-5.45623	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.08319	4.81608			-5.25477	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.08179	0.10708			30.92318	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00180	0.00275			52.64268	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.59342	3.89048			8.26685	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.29110	0.28979			-0.45293	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.19169	2.45765			12.13475	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.24274	1.44395			16.19144	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.88179	0.74230			-15.81915	0.00000	0.00000	31,590
10/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.09090	1.27608			16.97472	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.17158	1.00646			-14.09361	0.00000	0.00000	22,600
10/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.94164	0.79625			-15.43950	0.00000	0.00000	69,895
10/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.40947	1.22647			-12.98331	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.13171	0.96968			-14.31751	0.00000	0.00000	10,000
10/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.24802	0.30206			21.78869	0.00000	0.00000	23,489
10/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.94587	3.67777			-6.79434	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.28862	3.03061			-7.84549	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.57031	4.30274			-5.85452	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.07297	0.09602			31.58623	0.00000	0.00000	500
10/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.92196	5.64454			-4.68454	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.10835	0.14008			29.28218	0.00000	0.00000	10,000
10/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.06139	0.08139			32.58784	0.00000	0.00000	69,895
10/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.29584	0.29452			-0.44696	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.15840	2.42287			12.25287	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.19623	0.14913			-24.00287	0.00000	0.00000	3,200
10/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.43727	0.35053			-19.83713	0.00000	0.00000	23,489
10/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.03597	2.29451			12.69838	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.13830	0.97576			-14.27905	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.65554	1.45841			-11.90712	0.00000	0.00000	725
10/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.67089	1.47295			-11.84610	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.44077	0.53144			20.56915	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.52138	0.62471			19.81791	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.25569	0.31133			21.75982	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.22315	0.26464			18.59093	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.51501	4.24549			-5.96940	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.18542	0.21701			17.03481	0.00000	0.00000	2,310
10/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.46904	4.19784			-6.06828	0.00000	0.00000	0
10/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.13146	0.16620			26.42659	0.00000	0.00000	725
10/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.10592	0.07709			-27.22152	0.00000	0.00000	725
10/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.20843	2.47512			12.07589	0.00000	0.00000	0
10/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.19867	2.96647			-7.25917	0.00000	0.00000	0
10/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.20415	1.37936			14.54983	0.00000	0.00000	0
10/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.90981	0.78135			-14.11928	0.00000	0.00000	0
10/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.63990	15.94310			1.93863	15.85740	15.74530	12,670
10/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.71690	0.83293			16.18591	0.00000	0.00000	0
10/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.18999	2.95801			-7.27209	0.00000	0.00000	0
10/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.69630	3.44907			-6.68844	0.00000	0.00000	0
10/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.15741	0.20005			27.08931	0.00000	0.00000	1,800
10/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.84431	0.72138			-14.55889	0.00000	0.00000	90
10/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.13826	0.99268			-12.78965	0.00000	0.00000	3,200
10/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.30587	0.35331			15.50966	0.00000	0.00000	3,200
10/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.90425	0.77626			-14.15508	0.00000	0.00000	0
10/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.91537	0.78645			-14.08368	0.00000	0.00000	7,160
10/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.01651	1.82071			-9.70974	0.00000	0.00000	0
10/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.05374	1.21298			15.11261	0.00000	0.00000	0
10/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.04597	3.79021			-6.32136	0.00000	0.00000	0
10/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.82700	1.63983			-10.24432	0.00000	0.00000	1,800
10/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.39989	0.47111			17.81006	0.00000	0.00000	90

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.33620	0.39217			16.64970	0.00000	0.00000	6,370
10/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.93751	5.67695			-4.38835	0.00000	0.00000	0
10/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.25421	1.43448			14.37392	0.00000	0.00000	0
10/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.11384	0.96988			-12.92404	0.00000	0.00000	6,370
10/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.39857	0.46957			17.81474	0.00000	0.00000	7,160
10/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.19971	1.37445			14.56541	0.00000	0.00000	0
10/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.19527	1.36955			14.58101	0.00000	0.00000	0
10/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.03816	1.19578			15.18282	0.00000	0.00000	0
10/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.65641	0.76381			16.36193	0.00000	0.00000	0
10/06/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.14963	0.11577			-22.62636	0.00000	0.00000	0
10/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.45839	1.64122			12.53671	0.00000	0.00000	0
10/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.25788	4.00699			-5.89238	0.00000	0.00000	0
10/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.92810	16.24220			1.97199	0.00000	0.00000	155,289
10/06/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.73617	0.63750			-13.40323	0.00000	0.00000	1,297
10/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.46713	1.65075			12.51557	0.00000	0.00000	0
10/06/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	2.90910	2.69535			-7.34762	0.00000	0.00000	0
10/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.05466	0.92378			-12.40969	0.00000	0.00000	0
10/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.35371	1.52687			12.79206	0.00000	0.00000	0
10/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.04903	0.91855			-12.43814	0.00000	0.00000	0
10/06/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.77427	1.98970			12.14189	0.00000	0.00000	0
10/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.06029	0.92902			-12.38024	0.00000	0.00000	0
10/06/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.68720	0.78755			14.60286	0.00000	0.00000	1,297
10/06/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	3.07773	3.35797			9.10554	0.00000	0.00000	0
10/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.20561	1.06467			-11.68980	0.00000	0.00000	3,155
10/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.47598	0.53919			13.27979	0.00000	0.00000	3,155
10/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.46276	1.64598			12.52570	0.00000	0.00000	0
10/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.02753	1.15047			11.96468	0.00000	0.00000	0
10/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.96970	16.28480			1.97311	0.00000	0.00000	1,670
10/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.02500	1.14767			11.96793	0.00000	0.00000	0
10/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.44530	2.25287			-7.86931	0.00000	0.00000	0
10/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.43036	2.23847			-7.89581	0.00000	0.00000	0
10/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.43783	2.24567			-7.88240	0.00000	0.00000	0
10/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.03006	1.15327			11.96072	0.00000	0.00000	0
10/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.01130	16.32750			1.97486	0.00000	0.00000	70
10/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.49532	2.30696			-7.54823	0.00000	0.00000	0
10/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.50259	2.31399			-7.53653	0.00000	0.00000	0
10/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.50987	2.32102			-7.52425	0.00000	0.00000	0
10/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.21662	1.34446			10.50848	0.00000	0.00000	0
10/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.21389	1.34149			10.51091	0.00000	0.00000	0
10/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.21117	1.33852			10.51469	0.00000	0.00000	0
10/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.76789	2.57523			-6.96057	0.00000	0.00000	0
10/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.05290	16.37010			1.97597	0.00000	0.00000	70
10/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.76058	2.56813			-6.97115	0.00000	0.00000	0
10/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.31079	1.43533			9.50103	0.00000	0.00000	0
10/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.31616	1.44115			9.49660	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.31348	1.43823			9.49814	0.00000	0.00000	0
10/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.75326	2.56105			-6.98115	0.00000	0.00000	0
10/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.41924	1.53948			8.47221	0.00000	0.00000	0
10/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.12460	16.43650			1.93431	0.00000	0.00000	70
10/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.41662	1.53662			8.47095	0.00000	0.00000	0
10/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.98730	2.79585			-6.40896	0.00000	0.00000	0
10/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.00202	2.81012			-6.39234	0.00000	0.00000	0
10/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.99464	2.80298			-6.40008	0.00000	0.00000	0
10/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.42190	1.54235			8.47068	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00010	0.00001			-94.22479	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.82750	15.11320			1.92683	15.07230	14.92330	284
10/06/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00009	0.00000			-94.74058	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00008	0.00000			-95.21950	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.37759	1.66320			20.73293	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.36760	1.65321			20.88409	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.38758	1.67320			20.58392	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.10800	15.40020			1.93407	15.36460	15.21380	690
10/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.54122	0.41751			-22.85780	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.55175	0.42661			-22.68135	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.65447	0.82225			25.63478	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.64975	0.81681			25.71045	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.65922	0.82771			25.55877	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.54647	0.42205			-22.76908	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.66660	0.54749			-17.86840	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.38160	15.67960			1.93738	15.48690	15.48690	72
10/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.66149	0.54294			-17.92081	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.65639	0.53842			-17.97287	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.04309	1.22254			17.20432	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.04799	1.22802			17.17851	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.03820	1.21709			17.23055	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.63990	15.94310			1.93863	0.00000	0.00000	51
10/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.65641	0.76381			16.36193	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.00881	1.81335			-9.73025	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.02422	1.82809			-9.68907	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.01651	1.82071			-9.70974	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.65412	0.76119			16.36900	0.00000	0.00000	0
10/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.65871	0.76645			16.35573	0.00000	0.00000	0
10/06/2016	£ / R 2016/06/13			Foreign Exchange Future	21.46450	21.66410			0.92991	21.72670	21.54490	42,023
10/06/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.97203	1.16727			20.08604	0.00000	0.00000	0
10/06/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.00005	0.00003			-34.09962	0.00000	0.00000	1,300
10/06/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.03559	4.83593			-3.96489	0.00000	0.00000	0
10/06/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.96229	1.15739			20.27478	0.00000	0.00000	0
10/06/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.98178	1.17715			19.90044	0.00000	0.00000	0
10/06/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.00779	0.00329			-57.76585	0.00000	0.00000	0
10/06/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.00753	0.00317			-57.90222	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.83555	2.63593			-7.03982	0.00000	0.00000	0
10/06/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00009	0.00003			-63.87615	0.00000	0.00000	2,600
10/06/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.00728	0.00305			-58.03827	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.08741	0.11995			37.22785	0.00000	0.00000	12,264
10/06/2016	£ / R 2016/09/08			Any day expiry	21.83560	22.03920			0.93242	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.72994	0.86274			18.19371	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.24252	1.41466			13.85434	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.14816	1.07775			-6.13209	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.10181	3.93075			-4.17037	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.16053	1.08935			-6.13348	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.60692	0.57546			-5.18303	0.00000	0.00000	12,264
10/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.15434	1.08354			-6.13318	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.72613	0.85855			18.23631	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.73376	0.86695			18.15238	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.70390	0.82791			17.61800	0.00000	0.00000	500
10/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.54533	0.65152			19.47158	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/19			Foreign Exchange Future	21.88500	22.08870			0.93077	22.15900	22.05660	62,741
10/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.54257	0.64834			19.49375	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	1.31890	1.23921			-6.04198	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.54811	0.65470			19.44755	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.66033	1.56282			-5.87321	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	3.57093	3.41269			-4.43148	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.65311	1.55600			-5.87413	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.38373	0.36841			-3.99316	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.66757	1.56964			-5.87272	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.75873	1.94711			10.71096	0.00000	0.00000	0
10/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.15593	0.20139			29.15076	0.00000	0.00000	800
10/06/2016	£ / R 2016/12/19			Foreign Exchange Future	22.29960	22.50690			0.92961	0.00000	0.00000	152
10/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.13856	1.26747			11.32265	0.00000	0.00000	0
10/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.13465	1.26330			11.33820	0.00000	0.00000	0
10/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.60718	0.68888			13.45514	0.00000	0.00000	4,885
10/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.25642	0.29713			15.87454	0.00000	0.00000	783
10/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.83266	0.78684			-5.50182	0.00000	0.00000	4,885
10/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.71220	1.62400			-5.15137	0.00000	0.00000	783
10/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.47896	1.40057			-5.30000	0.00000	0.00000	0
10/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.14248	1.27166			11.30768	0.00000	0.00000	0
10/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.09761	0.08809			-9.74916	0.00000	0.00000	783
10/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04526	0.04599			1.62017	0.00000	0.00000	4,885
10/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.47287	1.39476			-5.30341	0.00000	0.00000	0
10/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	3.98721	4.18499			4.96047	0.00000	0.00000	0
10/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.21486	5.42289			3.98924	0.00000	0.00000	0
10/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.48505	1.40640			-5.29614	0.00000	0.00000	0
10/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.76758	2.64198			-4.53836	0.00000	0.00000	0
10/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.89682	4.73023			-3.40208	0.00000	0.00000	0
10/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.72226	1.88374			9.37659	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.00180	1.12090			11.88846	0.00000	0.00000	0
10/06/2016	£ / R 2017/03/13			Foreign Exchange Future	22.69680	22.90730			0.92744	0.00000	0.00000	51
10/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.19862	2.10194			-4.39714	0.00000	0.00000	0
10/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.21218	2.11507			-4.38989	0.00000	0.00000	0
10/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.20540	2.10850			-4.39334	0.00000	0.00000	0
10/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.15542	1.26924			9.85129	0.00000	0.00000	0
10/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.15220	1.26580			9.86027	0.00000	0.00000	0
10/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.14898	1.26237			9.86854	0.00000	0.00000	0
10/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.34846	2.25008			-4.18938	0.00000	0.00000	0
10/06/2016	£ / R 2017/04/25			Any day expiry	22.90530	23.11970			0.93603	0.00000	0.00000	73
10/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.27376	1.38978			9.10798	0.00000	0.00000	0
10/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.89440	0.67450			-24.58631	0.00000	0.00000	0
10/06/2016	£ / R 2017/06/19			Foreign Exchange Future	23.14560	23.36550			0.95007	0.00000	0.00000	9,525
10/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.88440	0.66450			-24.86431	0.00000	0.00000	0
10/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.87440	0.65450			-25.14867	0.00000	0.00000	0
10/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2016	£ / R 2017/12/18			Foreign Exchange Future	23.26410	23.48230			0.93793	0.00000	0.00000	520
10/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	3.43491	3.32461			-3.21093	0.00000	0.00000	0
10/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	3.44940	3.33881			-3.20612	0.00000	0.00000	0
10/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	3.44215	3.33170			-3.20869	0.00000	0.00000	0
10/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	1.55901	1.66691			6.92157	0.00000	0.00000	0
10/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	1.55625	1.66400			6.92382	0.00000	0.00000	0
10/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	1.55350	1.66111			6.92680	0.00000	0.00000	0
10/06/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13922	0.14136			1.52990	0.14100	0.14052	4,621
10/06/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01923	0.02136			11.07931	0.00000	0.00000	0
10/06/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00923	0.01136			23.07118	0.00000	0.00000	0
10/06/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02922	0.03135			7.28828	0.00000	0.00000	0
10/06/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00000	0.00000			-97.63441	0.00000	0.00000	0
10/06/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-22.22222	0.00000	0.00000	0
10/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02251	0.02464			9.46987	0.00000	0.00000	0
10/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14233	0.14454			1.54636	0.14450	0.14407	1,343
10/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01357	0.01539			13.48259	0.00000	0.00000	0
10/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03236	0.03456			6.78409	0.00000	0.00000	0
10/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00017	0.00011			-39.69892	0.00000	0.00000	0
10/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00003	0.00002			-21.16744	0.00000	0.00000	0
10/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00123	0.00086			-30.20111	0.00000	0.00000	0
10/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14545	0.14771			1.55797	0.00000	0.00000	9,205
10/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26455	0.26229			-0.85654	0.00000	0.00000	0
10/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28455	0.28229			-0.79633	0.00000	0.00000	0
10/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27455	0.27229			-0.82534	0.00000	0.00000	0
10/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
10/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14847	0.15078			1.55651	0.00000	0.00000	104
10/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00622	0.00530			-14.71440	0.00000	0.00000	0
10/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01871	0.01713			-8.40409	0.00000	0.00000	0
10/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01177	0.01049			-10.84221	0.00000	0.00000	0
10/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01469	0.01609			9.50637	0.00000	0.00000	0
10/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01024	0.01127			10.11115	0.00000	0.00000	0
10/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00718	0.00792			10.29285	0.00000	0.00000	0
10/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01853	0.01703			-8.11141	0.00000	0.00000	0
10/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15194	0.15436			1.59538	0.00000	0.00000	0
10/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00799	0.00870			8.91667	0.00000	0.00000	0
10/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01400	0.01516			8.28915	0.00000	0.00000	0
10/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01047	0.01139			8.79094	0.00000	0.00000	0
10/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01206	0.01079			-10.48363	0.00000	0.00000	0
10/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02605	0.02434			-6.57204	0.00000	0.00000	0
10/06/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.00006	0.00006			4.39367	0.00000	0.00000	3,500
10/06/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
10/06/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00019	0.00003			-86.67712	0.00000	0.00000	0
10/06/2016	€ / R 2016/06/13			Foreign Exchange Future	16.78860	17.07140			1.68448	17.02970	16.83320	74,038
10/06/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.00676	0.00075			-88.94923	0.00000	0.00000	0
10/06/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00456	0.00729			59.66600	0.00000	0.00000	0
10/06/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00021	0.00003			-85.06341	0.00000	0.00000	0
10/06/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.07491	0.01227			-83.62425	0.00000	0.00000	7,000
10/06/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.06211	0.13999			125.38830	0.00000	0.00000	0
10/06/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	3.06146	2.77866			-9.23735	0.00000	0.00000	0
10/06/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.58860	2.87140			10.92482	0.00000	0.00000	0
10/06/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.09061	1.37168			25.77212	0.00000	0.00000	0
10/06/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.53880	1.82143			18.36667	0.00000	0.00000	0
10/06/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.83536	1.11215			33.13417	0.00000	0.00000	6,000
10/06/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.00596	0.72589			-27.84173	0.00000	0.00000	3,500
10/06/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.52881	1.81143			18.48617	0.00000	0.00000	0
10/06/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.23351	0.45367			94.27875	0.00000	0.00000	0
10/06/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.54879	1.83143			18.24869	0.00000	0.00000	0
10/06/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00201	0.00028			-86.14878	0.00000	0.00000	2,912
10/06/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00020	0.00003			-85.88410	0.00000	0.00000	0
10/06/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.27351	0.06859			-74.92272	0.00000	0.00000	564
10/06/2016	€ / R 2016/06/30			Any day expiry	16.83970	17.12520			1.69540	0.00000	0.00000	74
10/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.95736	0.72522			-24.24762	0.00000	0.00000	0
10/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.06706	0.12042			79.57189	0.00000	0.00000	0
10/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07338	0.05451			-25.72396	0.00000	0.00000	0
10/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.78274	0.95286			21.73433	0.00000	0.00000	700
10/06/2016	€ / R 2016/09/19			Foreign Exchange Future	17.16210	17.45290			1.69443	17.41970	17.23710	51,695
10/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.07256	0.05387			-25.75631	0.00000	0.00000	0
10/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.62064	0.49996			-19.44382	0.00000	0.00000	0
10/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.07173	0.05323			-25.78893	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.28466	2.55677			11.91043	0.00000	0.00000	0
10/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.27548	2.54741			11.95009	0.00000	0.00000	0
10/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.29383	2.56613			11.87099	0.00000	0.00000	0
10/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.47690	0.39811			-16.52158	0.00000	0.00000	0
10/06/2016	€ / R 2016/12/19			Foreign Exchange Future	17.53130	17.82850			1.69525	17.74740	17.74740	13,317
10/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.67782	0.57148			-15.68864	0.00000	0.00000	2,961
10/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.25611	1.44096			14.71581	0.00000	0.00000	0
10/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.55379	4.27938			-6.02613	0.00000	0.00000	0
10/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.25091	1.43529			14.73980	0.00000	0.00000	0
10/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.72481	0.61246			-15.50097	0.00000	0.00000	0
10/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.25852	0.30487			17.92986	0.00000	0.00000	0
10/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.26134	1.44664			14.69139	0.00000	0.00000	0
10/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.18509	0.20788			12.30864	0.00000	0.00000	2,961
10/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.30912	1.49998			14.57918	0.00000	0.00000	0
10/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.60820	1.82661			13.58090	0.00000	0.00000	0
10/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.52722	3.27637			-7.11178	0.00000	0.00000	0
10/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.72004	0.60814			-15.53980	0.00000	0.00000	0
10/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.72961	0.61679			-15.46282	0.00000	0.00000	0
10/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.94510	1.07426			13.66637	0.00000	0.00000	0
10/06/2016	€ / R 2017/03/13			Foreign Exchange Future	17.88700	18.19080			1.69844	0.00000	0.00000	5,000
10/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.95140	1.08126			13.64966	0.00000	0.00000	0
10/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.94824	1.07775			13.65840	0.00000	0.00000	0
10/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.75440	1.58046			-9.91437	0.00000	0.00000	0
10/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.76810	1.59346			-9.87729	0.00000	0.00000	0
10/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.76124	1.58695			-9.89565	0.00000	0.00000	0
10/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.17543	1.31100			11.53360	0.00000	0.00000	0
10/06/2016	€ / R 2017/06/19			Foreign Exchange Future	18.29130	18.60660			1.72377	0.00000	0.00000	77,291
10/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.18167	1.31782			11.52229	0.00000	0.00000	0
10/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.17854	1.31441			11.52795	0.00000	0.00000	0
10/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.07037	1.89122			-8.65279	0.00000	0.00000	0
10/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.08413	1.90440			-8.62379	0.00000	0.00000	0
10/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.07724	1.89781			-8.63827	0.00000	0.00000	0
10/06/2016	€ / R 2017/09/18			Foreign Exchange Future	18.38070	18.69610			1.71593	0.00000	0.00000	0
10/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.41147	2.22946			-7.54748	0.00000	0.00000	0
10/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.42556	2.24290			-7.53086	0.00000	0.00000	0
10/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.33217	1.46556			10.01338	0.00000	0.00000	0
10/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.41852	2.23618			-7.53932	0.00000	0.00000	0
10/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.32922	1.46228			10.01043	0.00000	0.00000	0
10/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.32626	1.45900			10.00813	0.00000	0.00000	0
10/06/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.93241	1.09682			17.63246	0.00000	0.00000	0
10/06/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.02230	11.18680			1.49243	11.13750	11.13300	5,927
10/06/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.92242	1.08682			17.82284	0.00000	0.00000	0
10/06/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.94240	1.10681			17.44607	0.00000	0.00000	0
10/06/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00011	0.00002			-85.84559	0.00000	0.00000	0
10/06/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00010	0.00001			-87.31417	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00012	0.00002			-84.32709	0.00000	0.00000	0
10/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.03892	1.19117			14.65507	0.00000	0.00000	0
10/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.19230	11.35920			1.49120	11.30370	11.29920	7,195
10/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.05637	1.20945			14.49158	0.00000	0.00000	0
10/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.05662	0.04197			-25.86820	0.00000	0.00000	0
10/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05533	0.04098			-25.94651	0.00000	0.00000	0
10/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05407	0.04025			-25.55081	0.00000	0.00000	0
10/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.04763	1.20018			14.56076	0.00000	0.00000	0
10/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22326	0.19001			-14.89361	0.00000	0.00000	0
10/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.36080	11.53020			1.49109	0.00000	0.00000	1,054
10/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.22035	0.18746			-14.92452	0.00000	0.00000	0
10/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21746	0.18494			-14.95426	0.00000	0.00000	0
10/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.91115	1.04766			14.98273	0.00000	0.00000	0
10/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.90406	1.04021			15.05967	0.00000	0.00000	0
10/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.91826	1.05514			14.90656	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.90229	0.80555			-10.72097	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.52230	11.69380			1.48842	0.00000	0.00000	4,735
10/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.47132	0.54571			15.78329	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.47788	0.55302			15.72369	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.47459	0.54935			15.75397	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.89558	0.79922			-10.75952	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.90902	0.81191			-10.68297	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.70210	11.87990			1.51939	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.97836	0.87974			-10.07998	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.99141	0.89214			-10.01281	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.98487	0.88593			-10.04656	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.62351	0.70204			12.59522	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.63046	0.70964			12.55936	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.62697	0.70583			12.57691	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.69597	0.77377			11.17871	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.16856	1.06848			-8.56426	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.70400	11.88160			1.51743	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.69256	0.77008			11.19357	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.68916	0.76641			11.20841	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.16197	1.06217			-8.58888	0.00000	0.00000	0
10/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.17516	1.07481			-8.53975	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00044	0.00007			-84.08676	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.65450	11.86040			1.76670	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00051	0.00008			-84.64272	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.77497	0.98047			26.51744	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.76501	0.97048			26.85875	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.78494	0.99047			26.18445	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00047	0.00007			-84.37699	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.87590	12.08670			1.77502	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.71209	0.57840			-18.77440	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.72697	0.59186			-18.58471	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.71951	0.58511			-18.67944	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.20287	0.27856			37.31325	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.20799	0.28510			37.07322	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.20541	0.28181			37.19272	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	12.09380	12.30830			1.77364	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.39397	0.48590			23.33538	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.81332	0.69132			-15.00003	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.82704	0.70390			-14.88892	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.82017	0.69760			-14.94397	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.39084	0.48220			23.37579	0.00000	0.00000	0
10/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.39712	0.48962			23.29280	0.00000	0.00000	0
10/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	0.95722	0.83734			-12.52410	0.00000	0.00000	0
10/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.30160	12.51930			1.76969	0.00000	0.00000	0
10/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	0.97073	0.84992			-12.44546	0.00000	0.00000	0
10/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	0.96397	0.84362			-12.48470	0.00000	0.00000	0
10/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.52557	0.62292			18.52321	0.00000	0.00000	0
10/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.52233	0.61922			18.54918	0.00000	0.00000	0
10/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.52882	0.62664			18.49713	0.00000	0.00000	0
10/06/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.96677	1.28622			33.04324	0.00000	0.00000	0
10/06/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.37520	15.69610			2.08713	0.00000	0.00000	16
10/06/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.98661	1.30621			32.39381	0.00000	0.00000	0
10/06/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.00157	0.00012			-92.31897	0.00000	0.00000	0
10/06/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00149	0.00011			-92.36775	0.00000	0.00000	0
10/06/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.00141	0.00011			-92.41703	0.00000	0.00000	0
10/06/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.97669	1.29621			32.71550	0.00000	0.00000	0
10/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.22206	1.00478			-17.77957	0.00000	0.00000	0
10/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.74220	16.07250			2.09818	0.00000	0.00000	6,340
10/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.21450	0.99792			-17.83293	0.00000	0.00000	0
10/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.34916	0.46357			32.76936	0.00000	0.00000	0
10/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.34670	0.46042			32.80100	0.00000	0.00000	0
10/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.34426	0.45728			32.83116	0.00000	0.00000	0
10/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.20696	0.99107			-17.88666	0.00000	0.00000	0
10/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.30442	1.11250			-14.71324	0.00000	0.00000	0
10/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.10910	16.44770			2.10192	0.00000	0.00000	0
10/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.29765	1.10627			-14.74823	0.00000	0.00000	0
10/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.71352	0.86020			20.55684	0.00000	0.00000	0
10/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.71999	0.86776			20.52371	0.00000	0.00000	0
10/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.71675	0.86397			20.53999	0.00000	0.00000	0
10/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.29089	1.10006			-14.78296	0.00000	0.00000	0
10/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.96250	1.11945			16.30556	0.00000	0.00000	0
10/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.46110	16.80720			2.10253	0.00000	0.00000	0
10/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.95922	1.11572			16.31504	0.00000	0.00000	0
10/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.55470	1.36599			-12.13821	0.00000	0.00000	0
10/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.56812	1.37852			-12.09112	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.96580	1.12319			16.29605	0.00000	0.00000	0
10/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.56140	1.37225			-12.11464	0.00000	0.00000	0
10/06/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.25340	2.29080			1.65971	0.00000	0.00000	230
10/06/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.03976	0.07234			81.91310	0.00000	0.00000	0
10/06/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.03190	0.06302			97.51178	0.00000	0.00000	0
10/06/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.04814	0.08186			70.03119	0.00000	0.00000	0
10/06/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00850	0.00222			-73.94759	0.00000	0.00000	0
10/06/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00636	0.00154			-75.85076	0.00000	0.00000	0
10/06/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00474	0.00106			-77.67609	0.00000	0.00000	0
10/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.03620	0.04716			30.28664	0.00000	0.00000	0
10/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.20600	0.17879			-13.21104	0.00000	0.00000	0
10/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.28820	2.32590			1.64758	0.00000	0.00000	0
10/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.03420	0.04469			30.65689	0.00000	0.00000	0
10/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.03231	0.04233			31.02540	0.00000	0.00000	0
10/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.19800	0.17126			-13.50355	0.00000	0.00000	0
10/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.21411	0.18643			-12.92630	0.00000	0.00000	0
10/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.07897	0.09317			17.97127	0.00000	0.00000	0
10/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.31950	2.35700			1.61673	0.00000	0.00000	0
10/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.07619	0.08998			18.09998	0.00000	0.00000	0
10/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.07349	0.08689			18.22866	0.00000	0.00000	0
10/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.20947	0.18617			-11.12667	0.00000	0.00000	0
10/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.22399	0.19989			-10.76073	0.00000	0.00000	0
10/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.21669	0.19298			-10.94220	0.00000	0.00000	0
10/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.34540	2.38380			1.63725	0.00000	0.00000	0
10/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.10333	0.11939			15.54555	0.00000	0.00000	0
10/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.24086	0.21897			-9.08710	0.00000	0.00000	0
10/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.25507	0.23229			-8.93126	0.00000	0.00000	0
10/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.24793	0.22559			-9.00970	0.00000	0.00000	0
10/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.10047	0.11609			15.54590	0.00000	0.00000	0
10/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.10626	0.12277			15.53966	0.00000	0.00000	0
10/06/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00009	0.00002			-76.01746	0.00000	0.00000	0
10/06/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.26220	2.30010			1.67536	0.00000	0.00000	0
10/06/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00021	0.00004			-78.95480	0.00000	0.00000	0
10/06/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.17234	0.21013			21.92949	0.00000	0.00000	0
10/06/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.16241	0.20014			23.23674	0.00000	0.00000	0
10/06/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.18229	0.22012			20.75264	0.00000	0.00000	0
10/06/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00014	0.00003			-77.65055	0.00000	0.00000	0
10/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.13969	0.12058			-13.67973	0.00000	0.00000	0
10/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.31410	2.35310			1.68532	0.00000	0.00000	0
10/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.15334	0.13293			-13.30976	0.00000	0.00000	0
10/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.06379	0.08368			31.18262	0.00000	0.00000	0
10/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.14640	0.12668			-13.46787	0.00000	0.00000	0
10/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.06050	0.07978			31.87569	0.00000	0.00000	0
10/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.05744	0.07603			32.36798	0.00000	0.00000	0
10/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.20055	0.18108			-9.70513	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.36550	2.40550			1.69097	0.00000	0.00000	0
10/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.21444	0.19389			-9.58480	0.00000	0.00000	0
10/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.09605	0.11658			21.38217	0.00000	0.00000	0
10/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.20745	0.18743			-9.64643	0.00000	0.00000	0
10/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.09295	0.11293			21.50620	0.00000	0.00000	0
10/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.08994	0.10939			21.62173	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.91060	1.94690			1.89993	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.20946	0.17314			-17.34051	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00005	0.00003			-43.70789	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00004	0.00002			-49.76203	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00006	0.00004			-36.91680	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.22944	0.19312			-15.82948	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.21945	0.18313			-16.55082	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.20791	0.17970			-13.56782	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.21642	0.18778			-13.23082	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.94890	1.98600			1.90364	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.19950	0.17173			-13.91735	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.02681	0.03570			33.16045	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.02532	0.03378			33.43760	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.02840	0.03773			32.87367	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.06366	0.07642			20.04135	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.98500	2.02270			1.89924	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.06136	0.07372			20.15300	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.06606	0.07923			19.92594	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.20866	0.18372			-11.95277	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.20106	0.17653			-12.20328	0.00000	0.00000	0
10/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.21636	0.19102			-11.70961	0.00000	0.00000	0
10/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.23068	0.20693			-10.29454	0.00000	0.00000	0
10/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.01820	2.05670			1.90764	0.00000	0.00000	0
10/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.22329	0.19991			-10.47393	0.00000	0.00000	0
10/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.08888	0.10363			16.59872	0.00000	0.00000	0
10/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.09419	0.10979			16.56342	0.00000	0.00000	0
10/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.09149	0.10661			16.51770	0.00000	0.00000	0
10/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.21599	0.19309			-10.60160	0.00000	0.00000	0
10/06/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14660	0.14940			1.90996	0.00000	0.00000	1,266
10/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14680	0.14950			1.83924	0.00000	0.00000	0
10/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14680	0.14960			1.90736	0.00000	0.00000	0
10/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14770	0.15000			1.55721	0.00000	0.00000	0
10/06/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07440	0.07590			2.01613	0.00000	0.00000	11,085
10/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05470	0.05330			-2.55941	0.00000	0.00000	0
10/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05170	0.05070			-1.93424	0.00000	0.00000	0
10/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.05000	0.04960			-0.80000	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00002	0.00001			-45.26316	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.57770	10.70150			1.17039	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00002	0.00001			-45.50265	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00002	0.00001			-45.31250	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.57772	1.70151			7.84623	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.58772	1.71151			7.79681	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.56772	1.69151			7.89627	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.72790	10.85520			1.18663	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.03304	0.03029			-8.32516	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.29155	1.41606			9.64037	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.28217	1.40664			9.70770	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.30094	1.42549			9.57379	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.03427	0.03144			-8.26154	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.03365	0.03086			-8.29168	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.52594	0.61867			17.63070	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.87650	11.00650			1.19524	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.52134	0.61369			17.71417	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.50408	0.46718			-7.31979	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.51484	0.47719			-7.31268	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.53058	0.62368			17.54747	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.50944	0.47217			-7.31632	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.62015	0.70195			13.18905	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	11.01930	11.15270			1.21060	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.61608	0.69741			13.20233	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.69496	0.64380			-7.36091	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.70678	0.65471			-7.36637	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.62426	0.70650			13.17482	0.00000	0.00000	0
10/06/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.70085	0.64925			-7.36351	0.00000	0.00000	0
10/06/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.04560	0.06130			34.42982	0.00000	0.00000	0
10/06/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.36560	1.38130			1.14968	0.00000	0.00000	0
10/06/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.03560	0.05130			44.10112	0.00000	0.00000	0
10/06/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.02560	0.04130			61.32813	0.00000	0.00000	0
10/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.03820	0.02200			-42.40838	0.00000	0.00000	0
10/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.38180	1.39800			1.17238	0.00000	0.00000	0
10/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.02820	0.01200			-57.44681	0.00000	0.00000	0
10/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.01820	0.00200			-89.01099	0.00000	0.00000	0
10/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00320			100.00000	0.00000	0.00000	0
10/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.39670	1.41320			1.18136	0.00000	0.00000	0
10/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.01320			100.00000	0.00000	0.00000	0
10/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00330	0.00000			-100.00000	0.00000	0.00000	0
10/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.02330	0.00680			-70.81545	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.01330	0.00000			-100.00000	0.00000	0.00000	0
10/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00510			100.00000	0.00000	0.00000	0
10/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.02160	0.00490			-77.31481	0.00000	0.00000	0
10/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.40840	1.42510			1.18574	0.00000	0.00000	0
10/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.01160	0.00000			-100.00000	0.00000	0.00000	0
10/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.03160	0.01490			-52.84810	0.00000	0.00000	0
10/06/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13230	1.12960			-0.23845	0.00000	0.00000	0
10/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13600	1.13330			-0.23768	0.00000	0.00000	13,435
10/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13980	1.13710			-0.23688	0.00000	0.00000	0
10/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.14370	1.14100			-0.23608	0.00000	0.00000	0
10/06/2016	RAIN 2016/06/13			Foreign Exchange Future	26,212.56000	26,642.71000			1.64101	0.00000	0.00000	0
10/06/2016	RAIN 2016/09/19			Foreign Exchange Future	26,729.44000	27,169.07000			1.64474	0.00000	0.00000	0
10/06/2016	RAIN 2016/12/19			Foreign Exchange Future	27,230.64000	27,676.91000			1.63885	0.00000	0.00000	0
10/06/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.77172	0.94396			22.31899	0.00000	0.00000	0
10/06/2016	SGD / R 2016/06/13			Foreign Exchange Future	10.97130	11.14390			1.57320	0.00000	0.00000	0
10/06/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.76175	0.93396			22.60705	0.00000	0.00000	0
10/06/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.78169	0.95395			22.03792	0.00000	0.00000	0
10/06/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00045	0.00006			-86.01676	0.00000	0.00000	0
10/06/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00042	0.00006			-85.94272	0.00000	0.00000	0
10/06/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00039	0.00005			-85.86928	0.00000	0.00000	0
10/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.21341	0.27939			30.91434	0.00000	0.00000	0
10/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.16230	11.33840			1.57763	0.00000	0.00000	0
10/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.21887	0.28603			30.68432	0.00000	0.00000	0
10/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.21613	0.28269			30.80054	0.00000	0.00000	0
10/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.67657	0.56763			-16.10191	0.00000	0.00000	0
10/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.69111	0.58099			-15.93442	0.00000	0.00000	0
10/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.68383	0.57429			-16.01757	0.00000	0.00000	0
10/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.34820	11.52870			1.59056	0.00000	0.00000	0
10/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.83887	0.73531			-12.34547	0.00000	0.00000	0
10/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.85272	0.74825			-12.25165	0.00000	0.00000	0
10/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.84579	0.74177			-12.29864	0.00000	0.00000	0
10/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.37092	0.44695			20.49691	0.00000	0.00000	0
10/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.37707	0.45401			20.40373	0.00000	0.00000	0
10/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.37399	0.45047			20.44991	0.00000	0.00000	0
10/06/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.35468	0.42074			18.62705	0.00000	0.00000	0
10/06/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00032	0.00005			-84.94922	0.00000	0.00000	0
10/06/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.11440	5.18070			1.29634	0.00000	0.00000	0
10/06/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00028	0.00004			-85.05080	0.00000	0.00000	0
10/06/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00038	0.00006			-84.84453	0.00000	0.00000	0
10/06/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.34472	0.41075			19.15266	0.00000	0.00000	0
10/06/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.33478	0.40076			19.70690	0.00000	0.00000	0
10/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.09140	5.15870			1.32184	0.00000	0.00000	0
10/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.25370	0.21481			-15.32896	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.26755	0.22744			-14.98957	0.00000	0.00000	0
10/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.26058	0.22108			-15.15795	0.00000	0.00000	0
10/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.09198	0.11978			30.22545	0.00000	0.00000	0
10/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.09510	0.12351			29.87544	0.00000	0.00000	0
10/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.08895	0.11614			30.57518	0.00000	0.00000	0
10/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.14276	0.17050			19.43555	0.00000	0.00000	0
10/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.35601	0.31711			-10.92725	0.00000	0.00000	0
10/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.08360	5.14980			1.30223	0.00000	0.00000	0
10/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.13961	0.16691			19.55358	0.00000	0.00000	0
10/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.13651	0.16337			19.67134	0.00000	0.00000	0
10/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.34916	0.31070			-11.01341	0.00000	0.00000	0
10/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.36291	0.32357			-10.84167	0.00000	0.00000	0
10/06/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.38440	1.40640			1.58914	0.00000	0.00000	0
10/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.32930	1.34390			1.09832	0.00000	0.00000	0
10/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.28100	1.30070			1.53786	0.00000	0.00000	0
10/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.23630	1.24220			0.47723	0.00000	0.00000	0

Future Open Interest

1,380,235

Option Open Interest

2,092,378

Total

3,472,613