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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/02/2016 TO 09/02/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	\$ / R 2016/02/09			Any day expiry	16.21050	16.04390			-1.02773	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/09	16.07	C	Any day expiry	0.17049	0.00000			-100.00000	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/09	16.07	P	Any day expiry	0.02999	0.02610			-12.96664	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/10	16.45	P	Any day expiry	0.27604	0.41371			49.87330	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/10			Any day expiry	16.21050	16.04680			-1.00984	0.00000	0.00000	4,300
09/02/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.24242	0.10104			-58.31839	0.00000	0.00000	5,000
09/02/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.04192	0.06424			53.26766	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/10	16.45	C	Any day expiry	0.03654	0.01051			-71.24461	0.00000	0.00000	5,000
09/02/2016	\$ / R 2016/02/12			Any day expiry	16.21300	16.04680			-1.02510	0.00000	0.00000	369
09/02/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.02944	0.01879			-36.17274	0.00000	0.00000	5,000
09/02/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.47971	0.63360			32.07838	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.00733	0.01447			97.55801	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.61301	4.44680			-3.60313	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.50644	0.66199			30.71511	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	1,000
09/02/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.03272	0.02040			-37.64389	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	0.82033	0.66127			-19.38899	0.00000	0.00000	1,000
09/02/2016	\$ / R 2016/02/15			Any day expiry	16.22060	16.05450			-1.02401	0.00000	0.00000	4,330

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.02833	0.01851			-34.67150	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.58773	0.74401			26.58980	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.06047	0.03145			-47.98229	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/16			Any day expiry	16.22320	16.05700			-1.02446	0.00000	0.00000	924
09/02/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.44727	0.58445			30.67172	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/17			Any day expiry	16.22570	16.05960			-1.02368	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.47760	0.61447			28.65885	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.06330	0.03407			-46.17485	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00559	0.00571			2.12031	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/19			Any day expiry	16.23140	16.06470			-1.02702	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.32699	1.16041			-12.55335	0.00000	0.00000	100
09/02/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00133	0.00164			22.70752	0.00000	0.00000	100
09/02/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00045	0.00053			18.49453	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.30185	2.13523			-7.23841	0.00000	0.00000	3,600
09/02/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.93273	1.76634			-8.60940	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00026	0.00031			18.54930	0.00000	0.00000	150
09/02/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.00987	0.01241			25.75879	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/25			Any day expiry	16.25020	16.08350			-1.02583	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.42007	1.25591			-11.55989	0.00000	0.00000	250
09/02/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.45023	4.28352			-3.74617	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.67157	0.54123			-19.40800	0.00000	0.00000	150
09/02/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.75046	2.58381			-6.05901	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.06137	0.09773			59.25199	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00003	0.00002			-45.96491	0.00000	0.00000	250
09/02/2016	\$ / R 2016/02/26			Any day expiry	16.25330	16.08660			-1.02564	0.00000	0.00000	392
09/02/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.61067	1.44523			-10.27146	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00737	0.00863			17.10998	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00112	0.00141			25.69877	0.00000	0.00000	100
09/02/2016	\$ / R 2016/02/29			Any day expiry	16.26270	16.09600			-1.02505	0.00000	0.00000	306
09/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00632	0.00786			24.32838	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/29	16.16	P	Any day expiry	0.24791	0.33260			34.16196	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.34382	2.17741			-7.09999	0.00000	0.00000	0
09/02/2016	\$ / R 2016/02/29	16.16	C	Any day expiry	0.35061	0.26860			-23.39017	0.00000	0.00000	5,000
09/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.66902	1.50386			-9.89569	0.00000	0.00000	100
09/02/2016	\$ / R 2016/03/01	16.26	P	Any day expiry	0.00000	0.39999			100.00000	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/01			Any day expiry	16.26100	16.09910			-0.99563	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/01	16.26	C	Any day expiry	0.00000	0.23909			100.00000	0.00000	0.00000	2,500
09/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.66553	1.50063			-9.90059	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/03/02			Any day expiry	16.26900	16.10220			-1.02526	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.05763	0.08863			53.78278	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.67538	1.51039			-9.84759	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00653	0.00843			29.16405	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.65568	1.49087			-9.95402	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.82663	0.69083			-16.42856	0.00000	0.00000	27,500
09/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00638	0.00819			28.46817	0.00000	0.00000	0

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09/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00668	0.00867			29.86040	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.64101	1.47755			-9.96068	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/07			Any day expiry	16.28460	16.11790			-1.02367	0.00000	0.00000	301
09/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.00641	0.00965			50.60760	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/11			Any day expiry	16.29700	16.13040			-1.02227	0.00000	0.00000	272
09/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00019	0.00022			13.43361	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.76719	3.60062			-4.42170	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.70612	4.53963			-3.53788	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00004	0.00005			11.96172	0.00000	0.00000	1,000
09/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.35616	4.18967			-3.82199	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.19619	4.02970			-3.96759	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00117	0.00128			9.70258	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00191	0.00230			20.46741	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00297	0.00387			30.21614	0.00000	0.00000	32,000
09/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00433	0.00599			38.26312	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.61621	1.45695			-9.85428	0.00000	0.00000	2,000
09/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.42533	1.27049			-10.86360	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.32273	1.17101			-11.47020	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.15082	1.00574			-12.60640	0.00000	0.00000	500
09/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.05342	0.07770			45.44582	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.08374	0.11856			41.58442	0.00000	0.00000	500
09/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.69769	0.58673			-15.90444	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.24430	0.31646			29.53874	0.00000	0.00000	502
09/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.53834	0.65110			20.94676	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.30610	16.13960			-1.02109	16.33430	16.13070	931,892
09/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00000	0.00000			25.80645	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.75612	4.58962			-3.50070	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.47615	4.30965			-3.71960	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00007	0.00008			12.85714	0.00000	0.00000	30,000
09/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.25618	4.08969			-3.91171	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00013	0.00015			13.94659	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00027	0.00032			15.19679	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.75781	2.59162			-6.02616	0.00000	0.00000	12,000
09/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00228	0.00284			24.38714	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00369	0.00498			34.85756	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	2.00113	1.83671			-8.21634	0.00000	0.00000	43,156
09/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.72385	1.56191			-9.39400	0.00000	0.00000	1,204
09/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.93798	0.80563			-14.11029	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.09796	0.13741			40.26637	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.85854	0.73274			-14.65212	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.84316	0.71864			-14.76769	0.00000	0.00000	5,000
09/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.82036	0.69780			-14.94048	0.00000	0.00000	2,000
09/02/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.14073	0.19139			35.99372	0.00000	0.00000	31,000
09/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.20562	0.27048			31.54497	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.40853	0.50849			24.46797	0.00000	0.00000	0

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09/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.19446	0.15797			-18.76386	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.17237	0.13972			-18.94361	0.00000	0.00000	31,000
09/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.10398	0.08373			-19.47262	0.00000	0.00000	20,000
09/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.69390	133.86040			0.12454	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.50614	4.33965			-3.69485	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00009	0.00010			13.28294	0.00000	0.00000	786
09/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00043	0.00050			15.98797	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00071	0.00079			12.17096	0.00000	0.00000	38,000
09/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	3.04727	2.88088			-5.46020	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.10043	1.93559			-7.84798	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.02900	0.04472			54.21753	0.00000	0.00000	3,000
09/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.10691	0.96385			-12.92423	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.08952	0.94730			-13.05365	0.00000	0.00000	38,000
09/02/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.92984	0.79816			-14.16125	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.82792	0.70470			-14.88300	0.00000	0.00000	3,000
09/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.15543	0.20956			34.82503	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.16159	0.21713			34.36844	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.31028	0.39337			26.77928	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.40602	0.33405			-17.72725	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.23267	0.18942			-18.58856	0.00000	0.00000	35,701
09/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.39616	4.22966			-3.78724	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00008	0.00009			13.03226	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00050	0.00058			16.22816	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00095	0.00100			5.28314	0.00000	0.00000	35,000
09/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00108	0.00117			8.02521	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00225	0.00279			24.08074	0.00000	0.00000	4,000
09/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00293	0.00381			29.90794	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.30929	2.14381			-7.16606	0.00000	0.00000	1,750
09/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.11037	1.94549			-7.81279	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.00673	0.00990			47.09695	0.00000	0.00000	2,500
09/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.01195	0.02015			68.59713	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.01406	0.02332			65.79984	0.00000	0.00000	15,000
09/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.02587	0.04034			55.95453	0.00000	0.00000	41,000
09/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.30429	1.15319			-11.58450	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.18637	1.03976			-12.35774	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.85083	0.72567			-14.70987	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.24024	0.31167			29.73271	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.48785	0.40154			-17.69129	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.44049	0.36188			-17.84585	0.00000	0.00000	1,000
09/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.33053	0.27092			-18.03518	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.75039	0.87825			17.03933	0.00000	0.00000	15,000
09/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.13834	0.11165			-19.29704	0.00000	0.00000	12,500
09/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.07713	0.06204			-19.55618	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00038	0.00019			-50.00000	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00005	0.00002			-56.06061	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00002	0.00002			10.64815	0.00000	0.00000	42,370
09/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00005	0.00005			11.94690	0.00000	0.00000	1,204
09/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.30617	4.13968			-3.86634	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00008	0.00009			13.12883	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.56653	3.40010			-4.66646	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.35681	3.19039			-4.95751	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.80770	2.64147			-5.92064	0.00000	0.00000	1,000
09/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00467	0.00653			39.81148	0.00000	0.00000	402
09/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00642	0.00939			46.20548	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.34123	1.18890			-11.35720	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.29510	1.14432			-11.64209	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.11426	0.15820			38.44987	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.71153	0.59916			-15.79284	0.00000	0.00000	1,000
09/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.64396	0.53870			-16.34518	0.00000	0.00000	2,000
09/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.46638	0.38297			-17.88460	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.36992	0.46445			25.55230	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.50592	0.61580			21.71832	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	0.86627	1.00012			15.45101	0.00000	0.00000	201
09/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	1.96974	2.12875			8.07304	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00326	0.00252			-22.71653	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.25610	5.08960			-3.16773	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00008	0.00009			13.08176	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	4.04623	3.87975			-4.11447	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.75637	3.58992			-4.43136	0.00000	0.00000	12,000
09/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00171	0.00202			18.08734	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.54838	2.38244			-6.51174	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.35907	2.19347			-7.01975	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.20979	2.04458			-7.47646	0.00000	0.00000	9,370
09/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00503	0.00711			41.34929	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.00775	0.01231			58.87584	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.01923	0.03089			60.62634	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.02663	0.04141			55.51453	0.00000	0.00000	15,000
09/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.08188	0.11603			41.70663	0.00000	0.00000	15,000
09/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.87406	0.74701			-14.53617	0.00000	0.00000	24,756
09/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.10244	0.14314			39.73769	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.10706	0.14904			39.21723	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.74683	0.63099			-15.51143	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.61172	0.51008			-16.61516	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.37463	0.30809			-17.76147	0.00000	0.00000	2,500
09/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.78836	0.91837			16.49152	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.20788	1.35413			12.10815	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00002	0.00003			11.38211	0.00000	0.00000	30,000
09/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00006	0.00007			12.66234	0.00000	0.00000	1,000
09/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.24618	4.07969			-3.92092	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00160	0.00187			16.61360	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.67801	2.51190			-6.20272	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00319	0.00421			31.75870	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	2.05077	1.88613			-8.02829	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.84252	1.67899			-8.87551	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.81283	1.64950			-9.00977	0.00000	0.00000	1,300
09/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.01011	0.01735			71.54230	0.00000	0.00000	1,600
09/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.02513	0.03930			56.39882	0.00000	0.00000	25,000
09/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.33197	1.17994			-11.41354	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.02819	0.04359			54.64468	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.04472	0.06614			47.90928	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.18786	0.24910			32.60150	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.55040	0.45606			-17.14005	0.00000	0.00000	750
09/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.31202	0.25540			-18.14673	0.00000	0.00000	1,000
09/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.29444	0.24070			-18.25040	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.20649	0.16785			-18.71260	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.03584	0.02835			-20.88025	0.00000	0.00000	12,500
09/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	3.92716	4.09292			4.22087	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00006	0.00006			12.61261	0.00000	0.00000	788
09/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.26618	4.09969			-3.90255	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.50660	3.34018			-4.74589	0.00000	0.00000	20,000
09/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.20705	3.04060			-5.19013	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.10718	2.94077			-5.35577	0.00000	0.00000	1,000
09/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.55835	2.39239			-6.48693	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.36903	2.20341			-6.99116	0.00000	0.00000	788
09/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00427	0.00589			37.95954	0.00000	0.00000	800
09/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.56805	1.40975			-10.09548	0.00000	0.00000	29,370
09/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.52016	1.36292			-10.34407	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.04027	0.06016			49.39545	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.05081	0.07425			46.13400	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.10473	0.14607			39.47747	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.11182	0.15510			38.70343	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.55634	0.46127			-17.08866	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.29175	0.37194			27.48749	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.33439	0.42228			26.28339	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.47443	0.58132			22.52983	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.67657	0.79982			18.21683	0.00000	0.00000	1,000
09/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.01224	1.15205			13.81135	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.42103	1.57244			10.65547	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.74428	5.91059			2.89523	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	6.84395	7.01042			2.43237	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/15			Any day expiry	16.30910	16.14260			-1.02090	0.00000	0.00000	350
09/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.17259	0.23005			33.29295	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.69169	0.58265			-15.76424	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.69233	1.53227			-9.45802	0.00000	0.00000	17,991

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	\$ / R 2016/03/16			Any day expiry	16.31210	16.14570			-1.02010	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.97374	2.80755			-5.58857	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00164	0.00185			12.82614	0.00000	0.00000	17,991
09/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01023	0.01657			61.93221	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00407	0.00478			17.32138	0.00000	0.00000	19,744
09/02/2016	\$ / R 2016/03/23			Any day expiry	16.33330	16.16710			-1.01755	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.03814	0.05504			44.29746	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.40144	1.25214			-10.65351	0.00000	0.00000	19,744
09/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.66737	2.50188			-6.20440	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.18422	1.04722			-11.56877	0.00000	0.00000	250
09/02/2016	\$ / R 2016/03/29			Any day expiry	16.35150	16.18540			-1.01581	0.00000	0.00000	140
09/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.55162	4.38554			-3.64864	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.67185	0.57797			-13.97410	0.00000	0.00000	150
09/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00411	0.00477			15.96751	0.00000	0.00000	150
09/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00012	0.00014			24.28448	0.00000	0.00000	250
09/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.08272	0.11182			35.18049	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.28035	0.35257			25.75855	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.85561	2.69017			-5.79362	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/31			Any day expiry	16.35760	16.19150			-1.01543	0.00000	0.00000	35
09/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.71266	0.83103			16.61041	0.00000	0.00000	0
09/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.34026	0.29253			-14.02602	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/04			Any day expiry	16.36970	16.20370			-1.01407	0.00000	0.00000	140
09/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	99.82030	99.98630			0.16630	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/05			Any day expiry	16.37270	16.20680			-1.01327	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.26659	0.33457			25.49884	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.76594	0.88602			15.67832	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.76929	0.67137			-12.72876	0.00000	0.00000	5,000
09/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.34864	0.30282			-13.14079	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/06			Any day expiry	16.37570	16.20990			-1.01248	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.67581	0.58832			-12.94632	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.34011	0.41842			23.02443	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/07			Any day expiry	16.37880	16.21290			-1.01289	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.43349	0.52321			20.69539	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.58229	0.50611			-13.08389	0.00000	0.00000	5,000
09/02/2016	\$ / R 2016/04/11			Any day expiry	16.39090	16.22510			-1.01154	0.00000	0.00000	100
09/02/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.73765	0.64690			-12.30230	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.32675	0.40180			22.96947	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/15			Any day expiry	16.40340	16.23740			-1.01199	0.00000	0.00000	1,983
09/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.30272	0.37268			23.11054	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.81612	0.72008			-11.76798	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01734	0.02085			20.21612	0.00000	0.00000	17,896
09/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.33014	0.29192			-11.57810	0.00000	0.00000	5,000
09/02/2016	\$ / R 2016/04/18			Any day expiry	16.41280	16.24660			-1.01262	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.15801	0.19969			26.37791	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.46014	2.29745			-6.61319	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.15081	1.02629			-10.82021	0.00000	0.00000	17,896
09/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.00734	1.13532			12.70424	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	0.74702	0.86043			15.18106	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/20			Any day expiry	16.41910	16.25280			-1.01284	0.00000	0.00000	700
09/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.45612	0.40323			-11.59659	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.44670	0.39655			-11.22767	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/04/25			Any day expiry	16.43480	16.26810			-1.01431	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	0.82190	0.93845			14.18002	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.94835	2.78334			-5.59672	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/26			Any day expiry	16.43790	16.27120			-1.01412	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.65945	0.58439			-11.38259	0.00000	0.00000	150
09/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00114	0.00119			4.49102	0.00000	0.00000	250
09/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01045	0.01214			16.16426	0.00000	0.00000	150
09/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.24104	0.30014			24.51859	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	0.74559	0.85724			14.97514	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.51155	0.60319			17.91369	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.63904	4.47239			-3.59232	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.49349	0.43844			-11.15473	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	1.01894	0.91134			-10.56010	0.00000	0.00000	250
09/02/2016	\$ / R 2016/04/29			Any day expiry	16.44730	16.28040			-1.01476	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.70560	0.62664			-11.19061	0.00000	0.00000	0
09/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.48830	0.57624			18.00894	0.00000	0.00000	0
09/02/2016	\$ / R 2016/05/04			Any day expiry	16.70340	16.70340			0.00000	0.00000	0.00000	370
09/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	0.01097	0.02408			119.54938	0.00000	0.00000	0
09/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.01437	0.02748			91.25780	0.00000	0.00000	0
09/02/2016	\$ / R 2016/05/10			Any day expiry	16.48180	16.31420			-1.01688	0.00000	0.00000	0
09/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.03949	0.04687			18.68796	0.00000	0.00000	8,403
09/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.22221	0.27041			21.69323	0.00000	0.00000	0
09/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.24129	2.08107			-7.14857	0.00000	0.00000	0
09/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.19401	1.07461			-9.99963	0.00000	0.00000	8,403
09/02/2016	\$ / R 2016/05/13			Any day expiry	16.49120	16.32360			-1.01630	0.00000	0.00000	50
09/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.91082	0.81887			-10.09542	0.00000	0.00000	0
09/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.39962	0.47527			18.92993	0.00000	0.00000	0
09/02/2016	\$ / R 2016/05/17			Any day expiry	16.50370	16.33620			-1.01492	0.00000	0.00000	100
09/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	0.95411	1.07174			12.32889	0.00000	0.00000	0
09/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.50781	0.45794			-9.82022	0.00000	0.00000	0
09/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.49596	0.57804			16.54968	0.00000	0.00000	0
09/02/2016	\$ / R 2016/05/27			Any day expiry	16.53500	16.36770			-1.01179	0.00000	0.00000	0
09/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.64373	0.58393			-9.28991	0.00000	0.00000	150
09/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	3.05000	2.88652			-5.36025	0.00000	0.00000	0
09/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00310	0.00345			11.38159	0.00000	0.00000	250
09/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.80873	0.91623			13.29225	0.00000	0.00000	0
09/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01500	0.01882			25.40756	0.00000	0.00000	150
09/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.90096	0.81574			-9.45886	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.73810	4.57115			-3.52350	0.00000	0.00000	0
09/02/2016	\$ / R 2016/05/31			Any day expiry	16.54760	16.38030			-1.01102	0.00000	0.00000	230
09/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.83368	1.68942			-7.86725	0.00000	0.00000	0
09/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.10608	0.12912			21.72031	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/06			Any day expiry	16.56640	16.39920			-1.00927	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00481	0.00540			12.18701	0.00000	0.00000	1,000
09/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.36616	1.24747			-8.68827	0.00000	0.00000	1,000
09/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.24976	0.29827			19.42015	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.37121	4.20460			-3.81161	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/08			Any day expiry	16.57260	16.40550			-1.00829	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.15593	1.05451			-8.77341	0.00000	0.00000	8,219
09/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	2.05907	1.91021			-7.22966	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.36333	0.42901			18.07900	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.08647	0.10471			21.08886	0.00000	0.00000	8,219
09/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01118	0.01574			40.81521	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/09			Any day expiry	16.57580	16.40870			-1.00810	0.00000	0.00000	264
09/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01148	0.01628			41.85204	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01127	0.01601			42.10232	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.27728	3.11498			-4.95218	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.29698	3.13444			-4.92987	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.28707	3.12471			-4.93925	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01066	0.01402			31.50732	0.00000	0.00000	700
09/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.39386	2.24073			-6.39674	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.86292	1.72133			-7.60018	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	1.10680	1.01174			-8.58858	0.00000	0.00000	250
09/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.95977	0.87645			-8.68060	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.73182	0.83097			13.54847	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.78999	0.89328			13.07480	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.80198	0.90598			12.96714	0.00000	0.00000	850
09/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.67917	0.62162			-8.47362	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00496	0.00576			16.07064	0.00000	0.00000	330
09/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.58830	16.42130			-1.00673	16.55900	16.44740	109,156
09/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01141	0.01634			43.14669	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	1.05030	0.95963			-8.63279	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	1.02296	0.93447			-8.65005	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.99621	0.90989			-8.66505	0.00000	0.00000	3,000
09/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.57114	0.65738			15.09923	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.71486	0.81267			13.68343	0.00000	0.00000	300
09/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.78154	0.71457			-8.56845	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.91332	2.05497			7.40325	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.26448	0.24458			-7.52530	0.00000	0.00000	25,000
09/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00859	0.01018			18.54892	0.00000	0.00000	6,600
09/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.39896	3.23532			-4.81442	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01172	0.01689			44.17209	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.10486	2.94435			-5.16960	0.00000	0.00000	53,633

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01747	0.02418			38.46255	0.00000	0.00000	36,230
09/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	0.97832	1.09163			11.58302	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	0.99149	1.10543			11.49221	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.60460	1.74069			8.48063	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01150	0.01661			44.45130	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.07906	0.09620			21.68207	0.00000	0.00000	17,500
09/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.79575	1.65817			-7.66117	0.00000	0.00000	330
09/02/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.00000	1.62707			100.00000	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.73884	1.60396			-7.75685	0.00000	0.00000	53,633
09/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.06524	1.18252			11.01031	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.36158	0.33463			-7.45213	0.00000	0.00000	850
09/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.34888	0.32294			-7.43616	0.00000	0.00000	17,500
09/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.29002	3.12819			-4.91865	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01656	0.02305			39.19000	0.00000	0.00000	545
09/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	3.07577	2.91548			-5.21112	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.46200	0.53833			16.52136	0.00000	0.00000	25,705
09/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.64006	0.58606			-8.43670	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.62979	0.57673			-8.42446	0.00000	0.00000	8,000
09/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.40290	0.37199			-7.67412	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.33162	0.30627			-7.64492	0.00000	0.00000	6,600
09/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.59748	3.43221			-4.59398	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.30971	3.14764			-4.89698	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.05556	0.06943			24.96463	0.00000	0.00000	3,000
09/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.48466	0.56317			16.19983	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.50791	0.58859			15.88413	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.92944	0.84868			-8.68929	0.00000	0.00000	750
09/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.80316	0.73397			-8.61394	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.79012	0.72227			-8.58721	0.00000	0.00000	36,230
09/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.74324	0.84327			13.45925	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.74829	0.68458			-8.51411	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.27618	2.42328			6.46244	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.68689	3.52148			-4.48636	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.12462	0.15003			20.39441	0.00000	0.00000	8,000
09/02/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.00000	0.17577			100.00000	0.00000	0.00000	35,000
09/02/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.41850	0.49044			17.19016	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.54147	0.62515			15.45549	0.00000	0.00000	20,000
09/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.74028	0.67728			-8.51100	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.90087	1.01032			12.14944	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	0.97176	1.08476			11.62840	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	1.77328	1.91333			7.89809	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.43326	4.26706			-3.74900	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00918	0.01091			18.86940	0.00000	0.00000	750
09/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.29980	3.13791			-4.90600	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.16736	2.01750			-6.91437	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.13745	0.16687			21.40750	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.15054	0.18266			21.33707	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.63662	0.58293			-8.43232	0.00000	0.00000	700
09/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.59354	0.54382			-8.37590	0.00000	0.00000	550
09/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.83058	1.97164			7.70556	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.65458	1.52680			-7.72317	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/24			Any day expiry	16.62280	16.45600			-1.00344	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.81293	0.91535			12.59894	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.20178	0.24080			19.33452	0.00000	0.00000	7,900
09/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.79573	0.73135			-8.09064	0.00000	0.00000	7,900
09/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.82069	0.75551			-7.94231	0.00000	0.00000	250
09/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.66458	0.61301			-7.76012	0.00000	0.00000	150
09/02/2016	\$ / R 2016/06/28			Any day expiry	16.63530	16.46860			-1.00209	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.83971	4.67396			-3.42485	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.06928	1.18441			10.76680	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.15382	2.99436			-5.05588	0.00000	0.00000	0
09/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01852	0.02576			39.13804	0.00000	0.00000	150
09/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00441	0.00536			21.47910	0.00000	0.00000	250
09/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.80539	0.90691			12.60474	0.00000	0.00000	0
09/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	1.94180	2.08038			7.13661	0.00000	0.00000	0
09/02/2016	\$ / R 2016/07/26			Any day expiry	16.72300	16.55680			-0.99384	0.00000	0.00000	0
09/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.47480	0.44718			-5.81746	0.00000	0.00000	7,229
09/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.95116	0.88351			-7.11186	0.00000	0.00000	0
09/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.82816	0.92671			11.90054	0.00000	0.00000	7,229
09/02/2016	\$ / R 2016/07/27			Any day expiry	16.72610	16.56000			-0.99306	0.00000	0.00000	0
09/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.24468	3.08907			-4.79594	0.00000	0.00000	0
09/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.75477	0.70345			-6.79994	0.00000	0.00000	250
09/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.37936	1.50244			8.92300	0.00000	0.00000	0
09/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.93208	4.76796			-3.32763	0.00000	0.00000	0
09/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00598	0.00796			33.06208	0.00000	0.00000	250
09/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01858	0.02907			56.43215	0.00000	0.00000	150
09/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.15867	1.27345			9.90585	0.00000	0.00000	0
09/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.65546	0.61244			-6.56324	0.00000	0.00000	150
09/02/2016	\$ / R 2016/08/11			Any day expiry	16.77310	16.60730			-0.98849	0.00000	0.00000	0
09/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01099	0.01506			37.00702	0.00000	0.00000	2,000
09/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.60856	1.49560			-7.02236	0.00000	0.00000	2,000
09/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.35546	0.40830			14.86534	0.00000	0.00000	0
09/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	4.08409	3.92236			-3.96003	0.00000	0.00000	0
09/02/2016	\$ / R 2016/08/15			Any day expiry	16.78680	16.62070			-0.98947	0.00000	0.00000	105
09/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	1.03033	0.96257			-6.57664	0.00000	0.00000	0
09/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	0.85353	0.95187			11.52146	0.00000	0.00000	0
09/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.74504	1.87741			7.58560	0.00000	0.00000	0
09/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00789	0.01121			41.94312	0.00000	0.00000	250
09/02/2016	\$ / R 2016/08/26			Any day expiry	16.82460	16.65760			-0.99259	0.00000	0.00000	0
09/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.57410	1.70181			8.11315	0.00000	0.00000	0
09/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	5.03249	4.86881			-3.25264	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.34336	3.18910			-4.61401	0.00000	0.00000	0
09/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.69870	0.65941			-5.62347	0.00000	0.00000	250
09/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.01876	0.03150			67.89228	0.00000	0.00000	150
09/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.63964	0.60501			-5.41380	0.00000	0.00000	150
09/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.37946	3.22444			-4.58715	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/06			Any day expiry	16.86230	16.69460			-0.99453	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.64827	1.77774			7.85469	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.18961	3.03820			-4.74693	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.60438	1.73259			7.99163	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.01716	0.02984			73.89356	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.72668	0.68719			-5.43353	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.71057	0.67234			-5.38059	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.02731	0.04360			59.64676	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/08			Any day expiry	16.86910	16.70130			-0.99472	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.86790	0.81735			-5.82496	0.00000	0.00000	48,990
09/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.12198	2.97217			-4.79853	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.03288	0.05087			54.71355	0.00000	0.00000	48,990
09/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.29880	1.41605			9.02714	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.72214	0.68352			-5.34891	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/09			Any day expiry	16.87260	16.70460			-0.99570	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.64954	1.77892			7.84297	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.39002	3.23489			-4.57606	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.01742	0.03029			73.86281	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.35570	2.49789			6.03614	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/13			Any day expiry	16.88630	16.71810			-0.99607	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.53200	0.50599			-4.88843	0.00000	0.00000	1,000
09/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.15380	2.02768			-5.85579	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.21750	0.25958			19.34614	0.00000	0.00000	1,000
09/02/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.61947	3.45688			-4.49207	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/15			Any day expiry	16.89310	16.72480			-0.99626	0.00000	0.00000	259
09/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.60953	3.44696			-4.50394	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.59958	3.43703			-4.51585	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01637	0.02208			34.88236	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01648	0.02223			34.86970	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01643	0.02216			34.87315	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.05451	3.20709			4.99548	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.07273	1.00933			-5.91081	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.63343	3.47026			-4.49085	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01669	0.02213			32.58152	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.90680	16.73820			-0.99723	16.82000	16.82000	123,497
09/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.84507	0.79865			-5.49311	0.00000	0.00000	405
09/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.68315	3.51993			-4.43153	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.29240	1.21314			-6.13273	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.12157	0.15234			25.31584	0.00000	0.00000	17,500
09/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.41131	0.39529			-3.89312	0.00000	0.00000	17,500

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
09/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.02593	1.13113			10.25338	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.62349	3.46033			-4.50291	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.57835	1.70544			8.05201	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.61355	3.45039			-4.51504	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.74560	0.83494			11.98235	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.52837	2.39054			-5.45112	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.43827	1.56045			8.49490	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01635	0.02173			32.90439	0.00000	0.00000	405
09/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01663	0.02206			32.63686	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.78515	0.74364			-5.28705	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01675	0.02219			32.52756	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.67660	0.64480			-4.69985	0.00000	0.00000	250
09/02/2016	\$ / R 2016/09/28			Any day expiry	16.93770	16.76840			-0.99955	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.11321	2.25337			6.63273	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.14773	4.98343			-3.19176	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02340	0.02892			23.55900	0.00000	0.00000	150
09/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	1.98890	2.12640			6.91339	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.46110	3.29732			-4.73221	0.00000	0.00000	0
09/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.64091	0.61177			-4.54610	0.00000	0.00000	150
09/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01003	0.01503			49.81359	0.00000	0.00000	250
09/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.03306	0.02505			-24.22788	0.00000	0.00000	150
09/02/2016	\$ / R 2016/10/26			Any day expiry	17.03370	16.86240			-1.00565	0.00000	0.00000	0
09/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.39075	2.53440			6.00881	0.00000	0.00000	0
09/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01041	0.01728			65.97496	0.00000	0.00000	250
09/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.63793	0.61144			-4.15281	0.00000	0.00000	150
09/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.56676	3.38745			-5.02725	0.00000	0.00000	0
09/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.65445	0.62680			-4.22411	0.00000	0.00000	250
09/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.45423	2.59904			5.90032	0.00000	0.00000	0
09/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.24411	5.07968			-3.13557	0.00000	0.00000	0
09/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01075	0.01701			58.22838	0.00000	0.00000	250
09/02/2016	\$ / R 2016/11/28			Any day expiry	17.14890	16.97560			-1.01056	0.00000	0.00000	0
09/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.88247	3.03463			5.27880	0.00000	0.00000	0
09/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.03860	0.03755			-2.72133	0.00000	0.00000	150
09/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.63137	0.61023			-3.34838	0.00000	0.00000	400
09/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.35965	5.19261			-3.11662	0.00000	0.00000	0
09/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.68750	3.51315			-4.72815	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02345	0.02868			22.33131	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/14			Any day expiry	17.20550	17.03200			-1.00840	0.00000	0.00000	251
09/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02328	0.02855			22.62212	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.56895	4.40068			-3.68277	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.58862	4.42041			-3.66568	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.57878	4.41055			-3.67419	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02312	0.02841			22.90994	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.23844	2.11630			-5.45653	0.00000	0.00000	86,321
09/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.26032	0.30337			16.53919	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.51115	2.38343			-5.08629	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.50652	1.43126			-4.99611	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.62854	3.79570			4.60668	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.26295	4.43525			4.04173	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.58254	0.56836			-2.43357	0.00000	0.00000	600
09/02/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.79291	9.96765			1.78433	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.49462	0.49257			-0.41589	0.00000	0.00000	32,200
09/02/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	4.53959	4.71372			3.83579	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01348	0.01977			46.73825	0.00000	0.00000	250
09/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.43826	0.43718			-0.24613	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.22330	17.04960			-1.00852	0.00000	0.00000	14,403
09/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.28159	0.32691			16.09564	0.00000	0.00000	1,700
09/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.94659	3.77490			-4.35035	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.85575	1.75606			-5.37216	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.47533	1.40226			-4.95265	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.82025	0.90931			10.85858	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.46657	1.58628			8.16252	0.00000	0.00000	7,500
09/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.46243	2.60828			5.92293	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.77636	0.74976			-3.42568	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.74845	2.89908			5.48084	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.57110	0.55938			-2.05289	0.00000	0.00000	6,600
09/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.08000	4.25097			4.19029	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.02367	0.02548			7.63040	0.00000	0.00000	6,600
09/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.28785	0.33383			15.97205	0.00000	0.00000	27,000
09/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.35486	0.40039			12.83271	0.00000	0.00000	6,985
09/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	0.97322	1.07166			10.11406	0.00000	0.00000	6,600
09/02/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.09605	2.23489			6.62373	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.63317	0.61579			-2.74481	0.00000	0.00000	150
09/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.17132	4.34297			4.11483	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.08349	6.25318			2.78928	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	4.02599	3.85461			-4.25681	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.11355	1.11247			-0.09690	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.02486	0.03250			30.71375	0.00000	0.00000	150
09/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.85601	0.94736			10.67269	0.00000	0.00000	1,365
09/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.97721	1.86767			-5.54009	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.58055	1.50016			-5.08610	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.54884	2.69621			5.78220	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.64135	0.62345			-2.79178	0.00000	0.00000	1,365
09/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.32850	3.48681			4.75611	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.02321	0.02526			8.82988	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.12859	1.12751			-0.09555	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.02336	0.02533			8.42818	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.63245	0.70646			11.70140	0.00000	0.00000	32,800
09/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.37816	2.24999			-5.38914	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	2.17085	2.05180			-5.48413	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.74561	1.65433			-5.22912	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.64355	1.55891			-5.14942	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.89921	0.86506			-3.79855	0.00000	0.00000	1,700
09/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	1.17987	1.12588			-4.57599	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.53306	2.68016			5.80738	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.74138	0.71705			-3.28144	0.00000	0.00000	83,003
09/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.62353	0.60676			-2.68946	0.00000	0.00000	250
09/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.50780	3.66978			4.61759	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.29679	0.29278			-1.35252	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.12106	1.11998			-0.09622	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.52489	2.39651			-5.08442	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.02329	0.02530			8.62906	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.01203	1.11266			9.94366	0.00000	0.00000	15,000
09/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.79573	0.76788			-3.50018	0.00000	0.00000	17,000
09/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.72175	0.69868			-3.19530	0.00000	0.00000	10,303
09/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.43924	3.59876			4.63834	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.07621	0.07725			1.36218	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.50330	0.50057			-0.54363	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.43678	5.26937			-3.07906	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.43579	0.43471			-0.24746	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.93666	3.76493			-4.36235	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.41514	0.46670			12.41941	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.57362	2.44297			-5.07635	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.44755	0.50220			12.21032	0.00000	0.00000	69,895
09/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.55391	0.61807			11.58333	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.72231	0.80473			11.41067	0.00000	0.00000	500
09/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.12591	2.26546			5.59849	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.66808	2.81745			6.59849	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.55184	0.54530			-1.18601	0.00000	0.00000	10,000
09/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.21023	3.36716			4.88845	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.48625	0.48485			-0.28847	0.00000	0.00000	500
09/02/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.46289	0.46332			0.09272	0.00000	0.00000	69,895
09/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.44075	0.43967			-0.24481	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.89697	3.72508			-4.41096	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.74816	3.58210			-4.43056	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.60931	1.52696			-5.11657	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	0.88725	0.98056			10.51698	0.00000	0.00000	725
09/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.77214	0.74581			-3.40890	0.00000	0.00000	2,310
09/02/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.90935	0.87449			-3.83384	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.11805	3.27385			4.99654	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.60180	0.58641			-2.55781	0.00000	0.00000	725
09/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.15987	3.31619			4.94707	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.95651	3.78486			-4.33843	0.00000	0.00000	0
09/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.02269	0.02501			10.23024	0.00000	0.00000	725

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09/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.56837	2.45443			-4.43618	0.00000	0.00000	0
09/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.43405	0.49043			12.98927	0.00000	0.00000	0
09/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.47790	17.30800			-0.97208	0.00000	0.00000	0
09/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.62716	0.62915			0.31666	0.00000	0.00000	1,800
09/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.78248	1.71012			-4.06003	0.00000	0.00000	0
09/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.43047	0.48643			13.00032	0.00000	0.00000	0
09/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.43765	0.49445			12.97805	0.00000	0.00000	0
09/02/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.00000	1.30079			100.00000	0.00000	0.00000	0
09/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.56926	4.74115			3.76179	0.00000	0.00000	0
09/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.05458	1.15212			9.24824	0.00000	0.00000	1,800
09/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.56195	2.44843			-4.43099	0.00000	0.00000	0
09/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.55555	2.44245			-4.42573	0.00000	0.00000	0
09/02/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00000	1.60879			100.00000	0.00000	0.00000	0
09/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.73204	2.62977			-3.74332	0.00000	0.00000	0
09/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.68960	17.52150			-0.95028	0.00000	0.00000	0
09/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.74402	2.64107			-3.75194	0.00000	0.00000	0
09/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.56842	0.63391			11.52114	0.00000	0.00000	0
09/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.56442	0.62957			11.54211	0.00000	0.00000	0
09/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.57244	0.63827			11.50022	0.00000	0.00000	0
09/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.73802	2.63541			-3.74765	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.90629	3.73982			-4.26165	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.89630	3.72982			-4.27256	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.30610	16.13960			-1.02109	16.31140	16.22920	1,160
09/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.91629	3.74981			-4.25079	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00019	0.00022			14.56640	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00019	0.00021			14.51981	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00020	0.00022			14.60666	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01542	0.02162			40.18544	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.58830	16.42130			-1.00673	16.55290	16.55290	194
09/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01515	0.02127			40.43546	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01488	0.02093			40.68725	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.15345	2.99257			-5.10158	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.14372	2.98292			-5.11506	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.16318	3.00223			-5.08817	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.90680	16.73820			-0.99723	0.00000	0.00000	101
09/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.23227	0.27400			17.96529	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.23779	0.27996			17.73054	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.14182	2.01517			-5.91330	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.13459	2.00816			-5.92327	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.14907	2.02220			-5.90354	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.23502	0.27697			17.84817	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.28229	0.32404			14.79100	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.22330	17.04960			-1.00852	0.00000	0.00000	20
09/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.27939	0.32073			14.79853	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.27651	0.31745			14.80732	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.50269	2.37033			-5.28849	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.50981	2.37705			-5.28949	0.00000	0.00000	0
09/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.49559	2.36364			-5.28722	0.00000	0.00000	0
09/02/2016	£ / R 2016/02/26			Any day expiry	23.40660	23.19230			-0.91555	0.00000	0.00000	163
09/02/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.04106	0.06030			46.84437	0.00000	0.00000	0
09/02/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.35766	1.16260			-14.36772	0.00000	0.00000	0
09/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.04534	0.06341			39.86126	0.00000	0.00000	0
09/02/2016	£ / R 2016/02/29			Any day expiry	23.42020	23.20590			-0.91502	0.00000	0.00000	56
09/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.43554	1.23931			-13.66932	0.00000	0.00000	0
09/02/2016	£ / R 2016/03/07			Any day expiry	23.45190	23.23770			-0.91336	0.00000	0.00000	115
09/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.08020	0.11154			39.07765	0.00000	0.00000	0
09/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.41210	1.22924			-12.94943	0.00000	0.00000	0
09/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.27655	4.06376			-4.97572	0.00000	0.00000	0
09/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.75026	0.63941			-14.77471	0.00000	0.00000	0
09/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.01451	0.01751			20.64253	0.00000	0.00000	21,300
09/02/2016	£ / R 2016/03/14			Foreign Exchange Future	23.48340	23.26960			-0.91043	23.47600	23.34480	38,639
09/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.29649	4.08369			-4.95293	0.00000	0.00000	0
09/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	1.94226	2.13364			9.85329	0.00000	0.00000	0
09/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00315	0.00416			32.10135	0.00000	0.00000	0
09/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.86998	1.01995			17.23835	0.00000	0.00000	0
09/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.74791	2.53711			-7.67144	0.00000	0.00000	0
09/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00312	0.00412			32.19540	0.00000	0.00000	0
09/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	1.53119	1.35226			-11.68568	0.00000	0.00000	0
09/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00309	0.00409			32.28813	0.00000	0.00000	0
09/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.12566	0.10324			-17.84467	0.00000	0.00000	7,800
09/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.09779	0.13266			35.65564	0.00000	0.00000	6,000
09/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.41686	0.51981			24.69693	0.00000	0.00000	4,000
09/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.28652	4.07372			-4.96430	0.00000	0.00000	0
09/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.40338	0.33955			-15.82360	0.00000	0.00000	11,400
09/02/2016	£ / R 2016/04/15			Any day expiry	23.62610	23.41370			-0.89901	0.00000	0.00000	118
09/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	1.17836	1.32376			12.33993	0.00000	0.00000	0
09/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.60446	0.53746			-11.08297	0.00000	0.00000	0
09/02/2016	£ / R 2016/06/13			Foreign Exchange Future	23.89730	23.68430			-0.89131	0.00000	0.00000	3,416
09/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.04129	3.21437			5.69089	0.00000	0.00000	0
09/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.51041	3.31409			-5.59257	0.00000	0.00000	0
09/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.98770	0.90691			-8.18014	0.00000	0.00000	1,300
09/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.50125	3.30506			-5.60342	0.00000	0.00000	0
09/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.51958	3.32313			-5.58175	0.00000	0.00000	0
09/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.11395	0.13076			14.75304	0.00000	0.00000	0
09/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.43859	0.39867			-9.10268	0.00000	0.00000	2,600
09/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.11311	0.12979			14.74451	0.00000	0.00000	0
09/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.39040	1.52261			9.50839	0.00000	0.00000	0
09/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.11228	0.12883			14.73588	0.00000	0.00000	0
09/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	1.00032	0.94158			-5.87164	0.00000	0.00000	12,264
09/02/2016	£ / R 2016/09/08			Any day expiry	24.31440	24.10210			-0.87315	0.00000	0.00000	0

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09/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.60976	2.46395			-5.58725	0.00000	0.00000	0
09/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.39582	3.22276			-5.09624	0.00000	0.00000	0
09/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.55216	0.61840			11.99574	0.00000	0.00000	0
09/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.53592	2.68948			6.05559	0.00000	0.00000	0
09/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.55857	0.62532			11.94984	0.00000	0.00000	0
09/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.28142	0.32066			13.94416	0.00000	0.00000	12,264
09/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.55536	0.62185			11.97164	0.00000	0.00000	0
09/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.60297	2.45742			-5.59176	0.00000	0.00000	0
09/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.61656	2.47050			-5.58229	0.00000	0.00000	0
09/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.20398	2.07774			-5.72780	0.00000	0.00000	0
09/02/2016	£ / R 2016/09/19			Foreign Exchange Future	24.37060	24.15710			-0.87606	0.00000	0.00000	890
09/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.19806	2.07239			-5.71733	0.00000	0.00000	0
09/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.20990	2.08311			-5.73753	0.00000	0.00000	0
09/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.83338	0.92064			10.47070	0.00000	0.00000	0
09/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.82930	0.91601			10.45539	0.00000	0.00000	0
09/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.83746	0.92529			10.48755	0.00000	0.00000	0
09/02/2016	£ / R 2016/12/19			Foreign Exchange Future	24.84300	24.62360			-0.88315	0.00000	0.00000	0
09/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.95084	2.80623			-4.90053	0.00000	0.00000	0
09/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.94448	2.80010			-4.90338	0.00000	0.00000	0
09/02/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	0.88969	0.97263			9.32237	0.00000	0.00000	783
09/02/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	1.19613	1.13750			-4.90172	0.00000	0.00000	783
09/02/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.09244	0.09856			6.62365	0.00000	0.00000	783
09/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.95721	2.81238			-4.89741	0.00000	0.00000	0
09/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.74784	0.82263			10.00123	0.00000	0.00000	0
09/02/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	6.52544	6.31216			-3.26840	0.00000	0.00000	0
09/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.74421	0.81878			10.02048	0.00000	0.00000	0
09/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.75148	0.82650			9.98305	0.00000	0.00000	0
09/02/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	2.72269	2.58623			-5.01195	0.00000	0.00000	0
09/02/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.29313	3.45390			4.88196	0.00000	0.00000	0
09/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
09/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.14060	0.14042			-0.12802	0.00000	0.00000	5,671
09/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00002	0.00002			-25.68510	0.00000	0.00000	0
09/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.03060	0.03042			-0.58992	0.00000	0.00000	0
09/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.02062	0.02044			-0.89890	0.00000	0.00000	0
09/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.04060	0.04042			-0.44333	0.00000	0.00000	0
09/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			-56.17740	0.00000	0.00000	0
09/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14345	0.14329			-0.10805	0.00000	0.00000	4,588
09/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00007	0.00006			-11.04540	0.00000	0.00000	0
09/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02357	0.02340			-0.72913	0.00000	0.00000	0
09/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01451	0.01421			-2.09443	0.00000	0.00000	0
09/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03352	0.03336			-0.48512	0.00000	0.00000	0
09/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00106	0.00091			-14.00518	0.00000	0.00000	0
09/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00012	0.00011			-13.63416	0.00000	0.00000	0
09/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02728	0.02701			-0.97207	0.00000	0.00000	0
09/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14675	0.14662			-0.09267	0.00000	0.00000	947

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01863	0.01827			-1.90087	0.00000	0.00000	0
09/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03689	0.03674			-0.40847	0.00000	0.00000	0
09/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00052	0.00040			-24.60021	0.00000	0.00000	0
09/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00014	0.00013			-10.32496	0.00000	0.00000	0
09/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00188	0.00166			-11.61640	0.00000	0.00000	0
09/02/2016	€ / R 2016/02/19	16.06	C	Any day expiry	2.01432	2.05281			1.91068	0.00000	0.00000	100
09/02/2016	€ / R 2016/02/19			Any day expiry	18.07200	18.11110			0.21636	0.00000	0.00000	0
09/02/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.67239	2.71138			1.45889	0.00000	0.00000	0
09/02/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00039	0.00028			-28.72801	0.00000	0.00000	100
09/02/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.00232	0.00171			-26.40924	0.00000	0.00000	0
09/02/2016	€ / R 2016/02/24			Any day expiry	18.09090	18.13020			0.21724	0.00000	0.00000	100
09/02/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.21762	0.22769			4.62933	0.00000	0.00000	0
09/02/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.43672	0.40749			-6.69216	0.00000	0.00000	0
09/02/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00140	0.00117			-16.74402	0.00000	0.00000	0
09/02/2016	€ / R 2016/02/26			Any day expiry	18.09490	18.13420			0.21719	0.00000	0.00000	34
09/02/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.55630	2.59537			1.52820	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/07			Any day expiry	18.10150	18.14090			0.21766	0.00000	0.00000	5
09/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00286	0.00266			-7.14535	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.53436	2.57356			1.54656	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00258	0.00243			-5.72426	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	2.22477	2.26457			1.78888	0.00000	0.00000	26,000
09/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00647	0.00656			1.44876	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	4.31730	4.35756			0.93262	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14			Foreign Exchange Future	18.16690	18.20720			0.22183	18.40560	18.14500	77,347
09/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	4.16743	4.20768			0.96587	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	3.26906	3.30924			1.22905	0.00000	0.00000	24,000
09/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00379	0.00356			-5.94062	0.00000	0.00000	25,000
09/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.87949	1.91895			2.09969	0.00000	0.00000	36,640
09/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.01026	0.00959			-6.52936	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	4.15744	4.19769			0.96817	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.03951	0.03535			-10.52039	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00008	0.00007			-9.32836	0.00000	0.00000	18,000
09/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00040	0.00036			-9.07723	0.00000	0.00000	12,000
09/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	4.17742	4.21768			0.96358	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.00830	0.00776			-6.40332	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	2.17531	2.21507			1.82784	0.00000	0.00000	650
09/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.32139	1.35646			2.65384	0.00000	0.00000	19,500
09/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.96701	5.00730			0.81115	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00054	0.00049			-9.00718	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.56843	3.60865			1.12702	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	4.13746	4.17771			0.97280	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	3.20922	3.24939			1.25167	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.44641	1.48255			2.49883	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	5.11698	5.15727			0.78743	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00053	0.00048			-9.01239	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00216	0.00204			-5.62442	0.00000	0.00000	33,200
09/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	3.11948	3.15963			1.28715	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.80069	2.84076			1.43090	0.00000	0.00000	25,000
09/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.01259	0.01175			-6.64548	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.00787	0.00737			-6.37109	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	3.73957	3.69936			-1.07516	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	2.02716	2.06679			1.95494	0.00000	0.00000	24,000
09/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00153	0.00145			-5.43969	0.00000	0.00000	15,000
09/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00056	0.00051			-9.00550	0.00000	0.00000	17,534
09/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00232	0.00219			-5.65737	0.00000	0.00000	15,000
09/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.05449	0.04926			-9.60232	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00011	0.00010			-9.32358	0.00000	0.00000	18,000
09/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00052	0.00048			-9.01435	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	2.18520	2.22496			1.81992	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.00841	0.00787			-6.41105	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/22			Any day expiry	18.12300	18.16260			0.21851	0.00000	0.00000	293
09/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.38120	0.39596			3.87346	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.67820	0.65336			-3.66184	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.68675	0.66225			-3.56672	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/24			Any day expiry	18.13110	18.17080			0.21896	0.00000	0.00000	0
09/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.39785	0.41305			3.82195	0.00000	0.00000	0
09/02/2016	€ / R 2016/04/15			Any day expiry	18.16070	18.20110			0.22246	0.00000	0.00000	11
09/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.49142	0.50758			3.28735	0.00000	0.00000	0
09/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	0.83072	0.80648			-2.91857	0.00000	0.00000	0
09/02/2016	€ / R 2016/04/26			Any day expiry	18.18050	18.22150			0.22552	0.00000	0.00000	25
09/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.51914	0.53472			3.00012	0.00000	0.00000	0
09/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	0.90864	0.88322			-2.79814	0.00000	0.00000	0
09/02/2016	€ / R 2016/04/29			Any day expiry	18.19560	18.23700			0.22753	0.00000	0.00000	0
09/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	0.91276	0.88736			-2.78206	0.00000	0.00000	0
09/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.53836	0.55436			2.97321	0.00000	0.00000	0
09/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.60087	0.61802			2.85557	0.00000	0.00000	0
09/02/2016	€ / R 2016/05/25			Any day expiry	18.21340	18.25540			0.23060	0.00000	0.00000	74
09/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.06747	1.04262			-2.32719	0.00000	0.00000	0
09/02/2016	€ / R 2016/05/27			Any day expiry	18.23490	18.27730			0.23252	0.00000	0.00000	0
09/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.61792	0.63558			2.85790	0.00000	0.00000	0
09/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.06302	1.03828			-2.32738	0.00000	0.00000	0
09/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.03465	0.03285			-5.21439	0.00000	0.00000	0
09/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01424	0.01385			-2.72529	0.00000	0.00000	6,000
09/02/2016	€ / R 2016/06/13			Foreign Exchange Future	18.53300	18.57820			0.24389	18.51420	18.51420	41,210
09/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.08101	0.07754			-4.29307	0.00000	0.00000	0
09/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.03553	0.03369			-5.18561	0.00000	0.00000	0
09/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.34724	4.39205			1.03081	0.00000	0.00000	0
09/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.31809	3.36147			1.30722	0.00000	0.00000	0
09/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.65401	2.69574			1.57203	0.00000	0.00000	6,000
09/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.30853	3.35189			1.31047	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.32765	3.37105			1.30401	0.00000	0.00000	0
09/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.03509	0.03327			-5.20138	0.00000	0.00000	0
09/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.03959	0.03317			-16.21989	0.00000	0.00000	0
09/02/2016	€ / R 2016/09/19			Foreign Exchange Future	18.95460	19.00410			0.26115	0.00000	0.00000	9,388
09/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.03942	0.03307			-16.12390	0.00000	0.00000	0
09/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.03926	0.03297			-16.02529	0.00000	0.00000	0
09/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	4.04402	4.08717			1.06684	0.00000	0.00000	0
09/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	4.03419	4.07727			1.06785	0.00000	0.00000	0
09/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	4.05386	4.09707			1.06585	0.00000	0.00000	0
09/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.26771	0.25084			-6.30288	0.00000	0.00000	2,912
09/02/2016	€ / R 2016/12/19			Foreign Exchange Future	19.37920	19.42630			0.24304	0.00000	0.00000	5,790
09/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.37338	0.35773			-4.19122	0.00000	0.00000	2,961
09/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.26731	3.23983			-0.84106	0.00000	0.00000	0
09/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.77682	2.80869			1.14764	0.00000	0.00000	0
09/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.76930	2.80121			1.15225	0.00000	0.00000	0
09/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.98429	1.01042			2.65509	0.00000	0.00000	2,912
09/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.78434	2.81617			1.14289	0.00000	0.00000	0
09/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.74651	0.76613			2.62823	0.00000	0.00000	2,961
09/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.39762	0.38239			-3.83087	0.00000	0.00000	0
09/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	3.24691	3.27714			0.93092	0.00000	0.00000	0
09/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.85258	2.88403			1.10253	0.00000	0.00000	0
09/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.40509	2.38412			-0.87175	0.00000	0.00000	0
09/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.39514	0.37987			-3.86643	0.00000	0.00000	0
09/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.40010	0.38491			-3.79674	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.01790	0.02964			65.57636	0.00000	0.00000	200
09/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.52030	11.36280			-1.36715	0.00000	0.00000	12,945
09/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.02065	1.86335			-7.78451	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.01066	1.85337			-7.82291	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.25422	0.17423			-31.46735	0.00000	0.00000	200
09/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.08914	1.24321			14.14570	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.03064	1.87333			-7.74648	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00521	0.00822			57.63876	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.13985	0.21561			54.17858	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00036	0.00057			58.19351	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.72114	1.56411			-9.12383	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.14392	0.22143			53.84968	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00035	0.00055			58.32373	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.73820	0.59244			-19.74555	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00944	0.00601			-36.35228	0.00000	0.00000	200
09/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00084	0.00131			55.14506	0.00000	0.00000	200
09/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.26015	0.17841			-31.41852	0.00000	0.00000	200
09/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00034	0.00053			58.42230	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.12551	0.97102			-13.72658	0.00000	0.00000	200
09/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.62157	1.47826			-8.83805	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.67090	11.51310			-1.35208	0.00000	0.00000	3,067

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.61230	1.46921			-8.87485	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.63086	1.48732			-8.80149	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.04067	0.05516			35.61043	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.03996	0.05422			35.68878	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.04140	0.05611			35.52900	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.72779	1.58733			-8.12952	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.84550	11.68810			-1.32877	0.00000	0.00000	750
09/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.74530	1.60422			-8.08352	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.09229	0.10923			18.35441	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.09104	0.10766			18.26155	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.08980	0.10612			18.17168	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.73654	1.59576			-8.10664	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.21334	0.24604			15.32532	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.02430	11.86170			-1.35226	0.00000	0.00000	69
09/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21127	0.24346			15.23744	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.20922	0.24091			15.14669	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.56557	1.43516			-8.32970	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.55764	1.42774			-8.33980	0.00000	0.00000	0
09/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.57352	1.44261			-8.31957	0.00000	0.00000	0
09/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.69720	11.67160			-0.21886	0.00000	0.00000	0
09/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.90745	0.88188			-2.81776	0.00000	0.00000	0
09/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.89777	0.87220			-2.84802	0.00000	0.00000	0
09/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.91715	0.89157			-2.78805	0.00000	0.00000	0
09/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.01025	0.01028			0.29353	0.00000	0.00000	0
09/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.00995	0.00997			0.29663	0.00000	0.00000	0
09/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.01057	0.01060			0.29508	0.00000	0.00000	0
09/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.08887	0.09459			6.44448	0.00000	0.00000	0
09/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.90240	11.87840			-0.20164	0.00000	0.00000	0
09/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.09234	0.09827			6.42003	0.00000	0.00000	0
09/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.11299	1.09482			-1.63288	0.00000	0.00000	0
09/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.10474	1.08667			-1.63585	0.00000	0.00000	0
09/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.12127	1.10299			-1.62969	0.00000	0.00000	0
09/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.09059	0.09642			6.43143	0.00000	0.00000	0
09/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.03225	0.02398			-25.62701	0.00000	0.00000	0
09/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.45020	16.59190			0.86139	0.00000	0.00000	6,452
09/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.03154	0.02338			-25.87530	0.00000	0.00000	0
09/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.03084	0.02278			-26.12698	0.00000	0.00000	0
09/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.48174	1.61528			9.01236	0.00000	0.00000	0
09/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.47245	1.60588			9.06216	0.00000	0.00000	0
09/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.49104	1.62468			8.96300	0.00000	0.00000	0
09/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.48479	2.62894			5.80136	0.00000	0.00000	0
09/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.80560	16.95780			0.90565	0.00000	0.00000	0
09/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.50308	2.64736			5.76409	0.00000	0.00000	0
09/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.08919	0.08114			-9.02347	0.00000	0.00000	0
09/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.08833	0.08035			-9.03773	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.08748	0.07956			-9.05364	0.00000	0.00000	0
09/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.49393	2.63815			5.78271	0.00000	0.00000	0
09/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00401	0.00498			24.34222	0.00000	0.00000	0
09/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.46440	2.44240			-0.89271	0.00000	0.00000	0
09/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00352	0.00439			24.72098	0.00000	0.00000	0
09/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00317	0.00393			23.91282	0.00000	0.00000	0
09/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.26792	0.24679			-7.88701	0.00000	0.00000	0
09/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.25841	0.23738			-8.13642	0.00000	0.00000	0
09/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.27757	0.25633			-7.65297	0.00000	0.00000	0
09/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.47700	2.45820			-0.75898	0.00000	0.00000	0
09/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.29075	0.27585			-5.12638	0.00000	0.00000	0
09/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.28272	0.26803			-5.19456	0.00000	0.00000	0
09/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.29887	0.28376			-5.05777	0.00000	0.00000	0
09/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03572	0.03983			11.51740	0.00000	0.00000	0
09/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03375	0.03765			11.53898	0.00000	0.00000	0
09/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03187	0.03556			11.55664	0.00000	0.00000	0
09/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.27782	0.28339			2.00374	0.00000	0.00000	0
09/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.43510	2.44070			0.22997	2.44500	2.44500	0
09/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.29747	0.30305			1.87536	0.00000	0.00000	0
09/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00272	0.00269			-1.21615	0.00000	0.00000	0
09/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00254	0.00251			-1.05824	0.00000	0.00000	0
09/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00237	0.00235			-0.90290	0.00000	0.00000	0
09/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.28764	0.29321			1.93754	0.00000	0.00000	0
09/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01082	0.01098			1.44705	0.00000	0.00000	0
09/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.48480	2.49130			0.26159	0.00000	0.00000	0
09/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01271	0.01286			1.18985	0.00000	0.00000	0
09/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.40653	0.41319			1.63688	0.00000	0.00000	0
09/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.39751	0.40416			1.67323	0.00000	0.00000	0
09/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.41562	0.42228			1.60160	0.00000	0.00000	0
09/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01173	0.01189			1.31635	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.03399	0.02686			-20.96389	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.03079	0.02419			-21.42361	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.09360	2.07100			-1.07948	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.03747	0.02979			-20.51039	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.07039	0.08586			21.98446	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.06387	0.07879			23.34950	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.07719	0.09319			20.73446	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.12890	2.10620			-1.06628	0.00000	0.00000	3,381
09/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.09123	0.10367			13.62850	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.09549	0.08590			-10.04568	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.09102	0.08209			-9.80663	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.10014	0.08987			-10.25220	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.10212	0.11589			13.48856	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.09659	0.10970			13.56922	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.11250	0.12438			10.55969	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.11755	0.12988			10.48833	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.16650	2.14380			-1.04777	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.10756	0.11899			10.62420	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.14900	0.13818			-7.26245	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.14405	0.13368			-7.19936	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.15406	0.14279			-7.31647	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.19568	0.18362			-6.16098	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.20320	2.18000			-1.05301	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.19063	0.17894			-6.13217	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.20084	0.18842			-6.18592	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.12248	0.13362			9.09891	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.11764	0.12842			9.16036	0.00000	0.00000	0
09/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.12743	0.13894			9.03307	0.00000	0.00000	0
09/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15900	0.15740			-1.00629	0.00000	0.00000	1,266
09/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15770	0.15670			-0.63412	0.00000	0.00000	0
09/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15740	0.15570			-1.08005	0.00000	0.00000	0
09/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07790	0.07720			-0.89859	0.00000	0.00000	0
09/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06820	0.06740			-1.17302	0.00000	0.00000	0
09/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06450	0.06370			-1.24031	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.60212	1.52670			-4.70709	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.76140	10.68590			-0.70158	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.62207	1.54665			-4.64967	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00072	0.00080			12.10306	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00069	0.00078			11.92740	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00067	0.00075			11.77172	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.61209	1.53668			-4.67821	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01255	0.01432			14.07748	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.88960	10.81520			-0.68322	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01235	0.01410			14.21803	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01277	0.01454			13.93935	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.90215	1.82952			-3.81844	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.91195	1.83930			-3.79950	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.89237	1.81974			-3.83756	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	11.04050	10.96610			-0.67388	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.06532	0.07385			13.06014	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.63694	1.57118			-4.01701	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.62807	1.56243			-4.03189	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.64582	1.57995			-4.00217	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.06757	0.07633			12.96027	0.00000	0.00000	0
09/02/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.06644	0.07508			13.01018	0.00000	0.00000	0
09/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.42290	1.41260			-0.72387	0.00000	0.00000	0
09/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.00000	0.00740			100.00000	0.00000	0.00000	0
09/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.02290	0.01260			-44.97817	0.00000	0.00000	0
09/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.01290	0.00260			-79.84496	0.00000	0.00000	0
09/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00290	0.00000			-100.00000	0.00000	0.00000	0
09/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.11770	0.10730			-8.83602	0.00000	0.00000	0
09/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.43770	1.42730			-0.72338	0.00000	0.00000	0
09/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.10770	0.09730			-9.65645	0.00000	0.00000	0
09/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.09770	0.08730			-10.64483	0.00000	0.00000	0
09/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.45340	1.44320			-0.70180	0.00000	0.00000	0
09/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.03340	0.02320			-30.53892	0.00000	0.00000	0
09/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.05340	0.04320			-19.10112	0.00000	0.00000	0
09/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.04340	0.03320			-23.50230	0.00000	0.00000	0
09/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.05800	0.04770			-17.75862	0.00000	0.00000	0
09/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.04800	0.03770			-21.45833	0.00000	0.00000	0
09/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.46800	1.45770			-0.70163	0.00000	0.00000	0
09/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.06800	0.05770			-15.14706	0.00000	0.00000	0
09/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11410	1.12810			1.25662	1.12940	1.12880	2
09/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11720	1.13130			1.26208	0.00000	0.00000	0
09/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12110	1.13540			1.27553	0.00000	0.00000	0
09/02/2016	RAIN 2016/06/13			Foreign Exchange Future	28,786.00000	28,682.22000			-0.36052	0.00000	0.00000	0
09/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.59088	1.54439			-2.92229	0.00000	0.00000	0
09/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.57860	11.53210			-0.40160	0.00000	0.00000	0
09/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.58093	1.53444			-2.94069	0.00000	0.00000	0
09/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.60083	1.55434			-2.90413	0.00000	0.00000	0
09/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00228	0.00229			0.43440	0.00000	0.00000	0
09/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00223	0.00224			0.44442	0.00000	0.00000	0
09/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00233	0.00234			0.41601	0.00000	0.00000	0
09/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.60007	1.55767			-2.64980	0.00000	0.00000	0
09/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.75320	11.70800			-0.38458	0.00000	0.00000	0
09/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.59084	1.54848			-2.66274	0.00000	0.00000	0
09/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.60932	1.56688			-2.63703	0.00000	0.00000	0
09/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.04764	0.05048			5.96142	0.00000	0.00000	0
09/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.04687	0.04967			5.97606	0.00000	0.00000	0
09/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.04612	0.04888			5.98854	0.00000	0.00000	0
09/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.98025	0.94265			-3.83580	0.00000	0.00000	0
09/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.47990	5.44240			-0.68432	0.00000	0.00000	0
09/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.97026	0.93266			-3.87556	0.00000	0.00000	0
09/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.99023	0.95263			-3.79685	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00036	0.00026			-28.44138	0.00000	0.00000	0
09/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00035	0.00025			-29.03880	0.00000	0.00000	0
09/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00033	0.00023			-29.61725	0.00000	0.00000	0
09/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.70385	0.67402			-4.23762	0.00000	0.00000	0
09/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.02858	0.03144			10.02512	0.00000	0.00000	0
09/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.43620	5.40360			-0.59968	0.00000	0.00000	0
09/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.02765	0.03042			10.03060	0.00000	0.00000	0
09/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.02953	0.03249			10.01422	0.00000	0.00000	0
09/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.69478	0.66504			-4.27978	0.00000	0.00000	0
09/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.68573	0.65609			-4.32273	0.00000	0.00000	0
09/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.39560	1.38050			-1.08197	0.00000	0.00000	1
09/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.31360	1.29960			-1.06577	0.00000	0.00000	0

Future Open Interest

1,413,507

Option Open Interest

2,590,252

Total

4,003,759