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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/05/2016 TO 09/05/2016

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
09/05/2016	\$ / R 2016/05/09	14.55	P	Any day expiry	0.00880	0.00000			-100.00000	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/09			Any day expiry	14.94010	15.15950			1.46853	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/09	14.55	C	Any day expiry	0.39890	0.60950			52.79634	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/10			Any day expiry	14.94010	15.15830			1.46050	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/10	14.48	C	Any day expiry	0.47418	0.67874			43.14109	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.00548	0.00014			-97.42505	0.00000	0.00000	8,403
09/05/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.58068	0.36187			-37.68169	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.66558	0.87844			31.98060	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/10	14.44	P	Any day expiry	0.01166	0.00031			-97.31083	0.00000	0.00000	1,000
09/05/2016	\$ / R 2016/05/10	14.48	P	Any day expiry	0.01408	0.00044			-96.84621	0.00000	0.00000	2,000
09/05/2016	\$ / R 2016/05/10	14.44	C	Any day expiry	0.51176	0.71861			40.41960	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.01078	0.01017			-5.65549	0.00000	0.00000	8,403
09/05/2016	\$ / R 2016/05/11			Any day expiry	14.94010	15.15830			1.46050	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/11	14.66	C	Any day expiry	0.32562	0.50912			56.35738	0.00000	0.00000	2,500
09/05/2016	\$ / R 2016/05/11	14.66	P	Any day expiry	0.04552	0.01082			-76.21765	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/13			Any day expiry	14.94600	15.16130			1.44052	0.00000	0.00000	560
09/05/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.00417	0.00620			48.66953	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.03817	0.82490			-20.54308	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
09/05/2016	\$ / R 2016/05/16			Any day expiry	14.95500	15.17040			1.44032	0.00000	0.00000	1,780
09/05/2016	\$ / R 2016/05/16	14.81	C	Any day expiry	0.00000	0.41359			100.00000	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/16	14.82	P	Any day expiry	0.00000	0.05520			100.00000	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.00901	0.00885			-1.83301	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/16	14.82	C	Any day expiry	0.00000	0.40560			100.00000	0.00000	0.00000	2,500
09/05/2016	\$ / R 2016/05/16	14.81	P	Any day expiry	0.00000	0.05319			100.00000	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.04401	0.82845			-20.64776	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/17			Any day expiry	14.95790	15.17340			1.44071	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.99342	1.77784			-10.81477	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/17	14.46	P	Any day expiry	0.03660	0.01415			-61.33902	0.00000	0.00000	1,000
09/05/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00132	0.00124			-6.35017	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/17	14.46	C	Any day expiry	0.53450	0.72755			36.11871	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/18			Any day expiry	14.96100	15.17640			1.43974	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.29972	0.43732			45.90823	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/18	14.28	P	Any day expiry	0.01872	0.00874			-53.32767	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/18	14.28	C	Any day expiry	0.69972	0.90514			29.35736	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.13872	0.06092			-56.08609	0.00000	0.00000	15,000
09/05/2016	\$ / R 2016/05/19			Any day expiry	14.96410	15.17910			1.43677	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.77293	0.57404			-25.73138	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.03703	0.05314			43.51902	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/20			Any day expiry	14.96710	15.18180			1.43448	0.00000	0.00000	4,700
09/05/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.07492	0.10967			46.39039	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.58782	0.40787			-30.61276	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/23			Any day expiry	14.97640	15.18990			1.42558	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.50285	0.33973			-32.43930	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.11925	0.16963			42.24696	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/24			Any day expiry	14.97940	15.19250			1.42262	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	0.57594	0.74308			29.02037	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.07654	0.03058			-60.04607	0.00000	0.00000	1,000
09/05/2016	\$ / R 2016/05/25			Any day expiry	14.98250	15.19520			1.41966	0.00000	0.00000	285
09/05/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.18463	0.25585			38.57339	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.40213	0.26065			-35.18226	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.17462	0.97288			-17.17482	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/27			Any day expiry	14.98860	15.20060			1.41441	0.00000	0.00000	1,000
09/05/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.01038	0.01007			-3.02330	0.00000	0.00000	150
09/05/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.49525	1.70567			14.07243	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	0.78590	0.97647			24.24962	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00003	0.00007			165.91760	0.00000	0.00000	250
09/05/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.03322	0.04348			30.88976	0.00000	0.00000	250
09/05/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.72178	1.50947			-12.33105	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.00665	0.00507			-23.78618	0.00000	0.00000	150
09/05/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.04730	0.02587			-45.29551	0.00000	0.00000	1,000
09/05/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.18863	3.40067			6.65002	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/30			Any day expiry	14.99790	15.20870			1.40553	0.00000	0.00000	930
09/05/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	0.76705	0.95072			23.94597	0.00000	0.00000	0

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09/05/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.05915	0.03202			-45.85934	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/31			Any day expiry	15.00090	15.21130			1.40258	0.00000	0.00000	2,168
09/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.10996	0.05692			-48.23475	0.00000	0.00000	1,000
09/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.40286	0.52465			30.23092	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	0.61086	0.76822			25.76001	0.00000	0.00000	0
09/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.22196	0.13335			-39.92153	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/01			Any day expiry	15.00400	15.21400			1.39963	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.12319	0.06636			-46.13362	0.00000	0.00000	18,400
09/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.17198	0.09915			-42.35018	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	0.49598	0.63315			27.65543	0.00000	0.00000	18,400
09/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	0.59719	0.75036			25.64856	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/06			Any day expiry	15.01940	15.22750			1.38554	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00055	0.00058			6.17037	0.00000	0.00000	1,000
09/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.19189	0.24496			27.65519	0.00000	0.00000	1,000
09/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.62249	0.46746			-24.90489	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.81995	3.02808			7.38077	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.14164	0.08285			-41.51060	0.00000	0.00000	1,000
09/05/2016	\$ / R 2016/06/07			Any day expiry	15.02240	15.23010			1.38260	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	0.64404	0.79295			23.12022	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/08			Any day expiry	15.02550	15.23280			1.37965	0.00000	0.00000	300
09/05/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.22787	0.14599			-35.93084	0.00000	0.00000	1,000
09/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.13094	0.16369			25.01021	0.00000	0.00000	8,219
09/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.59701	0.73755			23.53982	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	0.50337	0.62879			24.91694	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.88544	0.71089			-19.71338	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.17151	0.10475			-38.92751	0.00000	0.00000	8,219
09/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00651	0.00573			-11.97389	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/09			Any day expiry	15.02860	15.23550			1.37671	0.00000	0.00000	264
09/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00676	0.00593			-12.32437	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00663	0.00583			-12.14597	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.72536	1.93143			11.94339	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.74511	1.95123			11.81132	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.73523	1.94133			11.87702	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00130	0.00153			17.45898	0.00000	0.00000	330
09/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00737	0.00629			-14.75470	0.00000	0.00000	700
09/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.92210	1.09470			18.71791	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.88175	1.05093			19.18666	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.14288	0.08810			-38.34256	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.59030	0.72230			22.36131	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.47931	0.59324			23.76924	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.34128	0.23928			-29.88898	0.00000	0.00000	5,250
09/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.29953	0.37258			24.38553	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.13253	0.16333			23.24507	0.00000	0.00000	900
09/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.09280	0.11300			21.77053	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.54648	1.35166			-12.59812	0.00000	0.00000	0

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09/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.63890	1.44259			-11.97808	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.65748	1.46092			-11.85890	0.00000	0.00000	14
09/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.03837	0.04547			18.51335	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.02701	0.03246			20.19348	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00413	0.00557			35.11260	0.00000	0.00000	1,000
09/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.96177	3.75846			-5.13183	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.04090	15.24630			1.36561	15.31080	14.89720	561,616
09/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00449	0.00421			-6.10012	0.00000	0.00000	6,600
09/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00863	0.00714			-17.19409	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.13433	0.08253			-38.56078	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.13999	0.08621			-38.41612	0.00000	0.00000	500
09/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.51839	0.63902			23.27201	0.00000	0.00000	25,500
09/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.50701	0.62573			23.41692	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.12742	0.15694			23.16673	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.11622	0.14291			22.96707	0.00000	0.00000	650
09/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.10880	0.13343			22.64323	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.10183	0.12454			22.29624	0.00000	0.00000	3,000
09/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.24827	1.06207			-14.91656	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.27478	1.08762			-14.68185	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.08232	0.09964			21.03210	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.33715	1.14789			-14.15389	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.51884	1.32463			-12.78642	0.00000	0.00000	300
09/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.05587	0.06604			18.20831	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.67611	1.47930			-11.74163	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.13460	2.93077			-6.50259	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00371	0.00534			44.00916	0.00000	0.00000	25,000
09/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.84827	2.05259			11.05420	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00893	0.00735			-17.72027	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.55340	1.75600			13.04192	0.00000	0.00000	53,633
09/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01319	0.01014			-23.14217	0.00000	0.00000	36,230
09/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.08120	0.04840			-40.39643	0.00000	0.00000	5,150
09/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	0.72378	0.87440			20.80941	0.00000	0.00000	500
09/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.20940	0.13600			-35.05276	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.22474	0.14758			-34.33243	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.87003	0.70273			-19.22993	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.92130	1.72211			-10.36741	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.94038	1.74105			-10.27246	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.02907	0.03482			19.79922	0.00000	0.00000	1,300
09/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.03611	1.83616			-9.81998	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.75817	2.55541			-7.35123	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00878	0.00725			-17.45945	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.00514	1.18395			17.78960	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	0.00000	0.92354			100.00000	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.15485	0.09597			-38.02558	0.00000	0.00000	66,600
09/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.24077	0.15982			-33.62037	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
09/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.24488	0.16298			-33.44428	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.43725	0.54350			24.30151	0.00000	0.00000	330
09/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.41724	0.51969			24.55252	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.40269	0.50228			24.73275	0.00000	0.00000	56,883
09/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.41694	0.30082			-27.84900	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.07399	0.08902			20.31951	0.00000	0.00000	5,000
09/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.04572	1.84571			-9.77667	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.07457	1.87440			-9.64883	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00666	0.00885			32.79087	0.00000	0.00000	14
09/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00607	0.00806			32.84846	0.00000	0.00000	17,500
09/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00561	0.00726			29.38064	0.00000	0.00000	5,250
09/05/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.04613	2.25106			10.01569	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.73983	1.94365			11.71472	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01250	0.00970			-22.44340	0.00000	0.00000	545
09/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.52409	1.72644			13.27655	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.09104	1.27524			16.88238	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.74523	0.89883			20.61140	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.25749	0.17272			-32.91879	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.00000	0.59529			100.00000	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.16093	0.19903			23.66979	0.00000	0.00000	7,000
09/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.01652	0.84064			-17.30237	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.07532	0.89661			-16.61920	0.00000	0.00000	44,505
09/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.07805	0.09419			20.68229	0.00000	0.00000	1,200
09/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.03268	0.03896			19.21575	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.03128	0.03735			19.42651	0.00000	0.00000	8,000
09/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.98817	1.78852			-10.04167	0.00000	0.00000	201
09/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00907	0.01171			29.11452	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00550	0.00707			28.51355	0.00000	0.00000	6,600
09/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.13539	2.34051			9.60605	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.75953	1.96344			11.58929	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.09085	0.05463			-39.86818	0.00000	0.00000	51,000
09/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.73089	0.88251			20.74469	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.26611	0.17943			-32.57172	0.00000	0.00000	26,500
09/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.50863	0.37628			-26.02200	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.11790	0.93713			-16.17010	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.16093	0.97824			-15.73697	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.08917	0.10837			21.53270	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.08568	0.10392			21.28705	0.00000	0.00000	750
09/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.30142	1.11334			-14.45231	0.00000	0.00000	10,000
09/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.05974	0.07093			18.74148	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.05738	0.06796			18.42300	0.00000	0.00000	36,230
09/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.56497	1.36974			-12.47483	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.04980	0.05889			18.25608	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.04701	0.05560			18.29086	0.00000	0.00000	38,250
09/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.56281	3.35904			-5.71926	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
09/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.88220	3.08783			7.13439	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00523	0.00476			-8.91563	0.00000	0.00000	750
09/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.05014	0.02894			-42.28964	0.00000	0.00000	79,677
09/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.53578	0.65928			23.05055	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.28841	0.19694			-31.71546	0.00000	0.00000	8,000
09/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.42218	0.52558			24.49059	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.34634	0.24339			-29.72674	0.00000	0.00000	35,000
09/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.35784	0.44712			24.95202	0.00000	0.00000	17,283
09/05/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.00000	0.24159			100.00000	0.00000	0.00000	33,000
09/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.99163	0.81703			-17.60689	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.22190	1.03670			-15.15647	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.04838	0.05722			18.27186	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.80747	1.60917			-10.97099	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.91178	1.71266			-10.41546	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.02547	0.03070			20.52936	0.00000	0.00000	10,000
09/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.96576	2.76255			-6.85206	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.44323	3.23927			-5.92327	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00267	0.00476			78.21968	0.00000	0.00000	2,700
09/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.74968	1.95355			11.65169	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.06424	0.03765			-41.39056	0.00000	0.00000	50
09/05/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00000	0.07724			100.00000	0.00000	0.00000	33,000
09/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.69575	0.84227			21.05851	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.56564	0.69388			22.67189	0.00000	0.00000	50
09/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.54167	0.66612			22.97599	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.32635	0.22721			-30.37938	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.36179	0.25598			-29.24505	0.00000	0.00000	33,500
09/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.37309	1.18272			-13.86408	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.03220	0.03841			19.28506	0.00000	0.00000	700
09/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.02662	0.03201			20.27758	0.00000	0.00000	600
09/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.03517	2.83176			-6.70163	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.11471	2.91096			-6.54157	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.15372	0.97171			-15.77648	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/14			Any day expiry	15.04400	15.25020			1.37065	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.67545	0.81875			21.21451	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.10772	0.13191			22.44947	0.00000	0.00000	10,000
09/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.17145	0.10855			-36.68998	0.00000	0.00000	1,000
09/05/2016	\$ / R 2016/06/15			Any day expiry	15.04710	15.25420			1.37634	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	0.63639	0.77387			21.60212	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.19929	0.12967			-34.93680	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.70455	0.84895			20.49570	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/21			Any day expiry	15.06560	15.27820			1.41116	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.19895	0.13075			-34.27991	0.00000	0.00000	1,000
09/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.39965	0.49228			23.17892	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.08406	0.10216			21.53150	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/24			Any day expiry	15.07490	15.29010			1.42754	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
09/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.64631	1.44861			-12.00848	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.49475	0.37218			-24.77357	0.00000	0.00000	7,900
09/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.61916	1.42206			-12.17296	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.08121	0.09871			21.55314	0.00000	0.00000	7,900
09/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.05988	0.07098			18.53167	0.00000	0.00000	150
09/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.09453	0.11538			22.06023	0.00000	0.00000	250
09/05/2016	\$ / R 2016/06/28			Any day expiry	15.08730	15.30610			1.45023	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.28875	3.50784			6.66204	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.01258	1.80488			-10.32021	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.61326	1.82073			12.86044	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.73313	0.87917			19.91993	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.02596	0.01463			-43.63900	0.00000	0.00000	150
09/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00145	0.00174			20.58051	0.00000	0.00000	250
09/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.62723	1.42928			-12.16469	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.22583	0.15307			-32.21959	0.00000	0.00000	1,000
09/05/2016	\$ / R 2016/06/29			Any day expiry	15.09030	15.31010			1.45656	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.28317	0.19873			-29.82084	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.65347	0.78883			20.71336	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/30			Any day expiry	15.09340	15.31410			1.46223	0.00000	0.00000	153
09/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.94599	1.11330			17.68675	0.00000	0.00000	0
09/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.14259	0.08920			-37.44112	0.00000	0.00000	0
09/05/2016	\$ / R 2016/07/05			Any day expiry	15.10890	15.33400			1.48985	0.00000	0.00000	0
09/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.25018	0.17296			-30.86623	0.00000	0.00000	1,000
09/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.75908	0.90696			19.48134	0.00000	0.00000	0
09/05/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.46573	0.35317			-24.16878	0.00000	0.00000	12,000
09/05/2016	\$ / R 2016/07/12			Any day expiry	15.13040	15.36070			1.52210	0.00000	0.00000	0
09/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.27491	0.19420			-29.35799	0.00000	0.00000	0
09/05/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.55613	0.67387			21.17087	0.00000	0.00000	0
09/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.78531	0.93490			19.04870	0.00000	0.00000	0
09/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.68669	0.82081			19.53199	0.00000	0.00000	0
09/05/2016	\$ / R 2016/07/15			Any day expiry	15.13930	15.36880			1.51592	0.00000	0.00000	370
09/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.36739	0.27201			-25.96089	0.00000	0.00000	0
09/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.07450	2.85541			-7.12586	0.00000	0.00000	0
09/05/2016	\$ / R 2016/07/26			Any day expiry	15.17190	15.39850			1.49355	0.00000	0.00000	0
09/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.05640	0.06391			13.32613	0.00000	0.00000	7,229
09/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.18976	0.22567			18.92012	0.00000	0.00000	0
09/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.61786	1.42717			-11.78694	0.00000	0.00000	7,229
09/05/2016	\$ / R 2016/07/27			Any day expiry	15.17480	15.40120			1.49195	0.00000	0.00000	2,110
09/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.12843	0.15260			18.82126	0.00000	0.00000	250
09/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.37578	2.16697			-8.78931	0.00000	0.00000	0
09/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.73218	1.94503			12.28817	0.00000	0.00000	0
09/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.37920	3.60754			6.75728	0.00000	0.00000	0
09/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00440	0.00634			44.13636	0.00000	0.00000	250
09/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.08363	1.88140			-9.70557	0.00000	0.00000	0
09/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.10059	0.11817			17.48273	0.00000	0.00000	150

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09/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.05738	0.04383			-23.61005	0.00000	0.00000	150
09/05/2016	\$ / R 2016/07/28			Any day expiry	15.17780	15.40390			1.48968	0.00000	0.00000	265
09/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.77554	0.91020			17.36401	0.00000	0.00000	0
09/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.37774	0.28630			-24.20625	0.00000	0.00000	0
09/05/2016	\$ / R 2016/08/05			Any day expiry	15.20150	15.42550			1.47354	0.00000	0.00000	1,900
09/05/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.70011	0.81918			17.00730	0.00000	0.00000	0
09/05/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.55075	0.43956			-20.18865	0.00000	0.00000	0
09/05/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.49861	0.39368			-21.04423	0.00000	0.00000	5,000
09/05/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.65225	0.76506			17.29593	0.00000	0.00000	0
09/05/2016	\$ / R 2016/08/11			Any day expiry	15.21930	15.44170			1.46130	0.00000	0.00000	0
09/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.02097	0.02195			4.67202	0.00000	0.00000	2,000
09/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.51028	0.59558			16.71708	0.00000	0.00000	2,000
09/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.81098	0.67388			-16.90512	0.00000	0.00000	0
09/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.54027	2.76365			8.79354	0.00000	0.00000	0
09/05/2016	\$ / R 2016/08/15			Any day expiry	15.23180	15.45440			1.46142	0.00000	0.00000	105
09/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.25490	0.29620			16.20545	0.00000	0.00000	0
09/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.63310	1.45180			-11.10119	0.00000	0.00000	0
09/05/2016	\$ / R 2016/08/17			Any day expiry	15.23810	15.46070			1.46081	0.00000	0.00000	0
09/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.03632	0.88451			-14.64892	0.00000	0.00000	5,000
09/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.30944	2.11184			-8.55623	0.00000	0.00000	0
09/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.15754	0.18254			15.86892	0.00000	0.00000	5,000
09/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.43442	0.50521			16.29564	0.00000	0.00000	0
09/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.79419	2.59004			-7.30616	0.00000	0.00000	0
09/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00690	0.01014			46.93670	0.00000	0.00000	250
09/05/2016	\$ / R 2016/08/26			Any day expiry	15.26630	15.48910			1.45942	0.00000	0.00000	0
09/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.58350	2.38268			-7.77322	0.00000	0.00000	0
09/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.47320	3.69924			6.50805	0.00000	0.00000	0
09/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.85240	2.05848			11.12514	0.00000	0.00000	0
09/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.14980	0.17178			14.67254	0.00000	0.00000	250
09/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.08610	0.06938			-19.41841	0.00000	0.00000	150
09/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.13049	0.14914			14.29356	0.00000	0.00000	150
09/05/2016	\$ / R 2016/08/29			Any day expiry	15.27570	15.49860			1.45918	0.00000	0.00000	2,610
09/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.74433	0.85564			14.95337	0.00000	0.00000	0
09/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.60863	0.49704			-18.33573	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.89395	2.09924			10.83904	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/06			Any day expiry	15.30080	15.52390			1.45809	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.66400	2.46364			-7.52109	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.72350	1.91987			11.39364	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.60972	2.41027			-7.64268	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.09315	0.07534			-19.12280	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.17052	0.19417			13.86786	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.16480	0.18754			13.79737	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.12270	0.09597			-21.78444	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/08			Any day expiry	15.30710	15.53020			1.45749	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.22565	0.25773			14.21959	0.00000	0.00000	36,130

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
09/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.66646	1.85887			11.54605	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.13936	0.10867			-22.02138	0.00000	0.00000	36,130
09/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.21855	2.02753			-8.60988	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.17230	0.19574			13.60566	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/09			Any day expiry	15.31020	15.53340			1.45785	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.66210	2.46234			-7.50379	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.90635	2.11121			10.74596	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.09615	0.07781			-19.07753	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.50534	3.29035			-6.13308	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/13			Any day expiry	15.32280	15.54600			1.45665	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.11814	0.12635			6.95376	0.00000	0.00000	1,000
09/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.90488	1.02807			13.61390	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.53208	0.43207			-18.79627	0.00000	0.00000	1,000
09/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.11210	2.32387			10.02653	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/15			Any day expiry	15.32900	15.55230			1.45672	0.00000	0.00000	259
09/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.10324	2.31470			10.05411	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.09439	2.30554			10.08158	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.07310	0.06157			-15.77250	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.07539	0.06324			-16.11999	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.07424	0.06240			-15.94669	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.90555	1.02673			13.38142	0.00000	0.00000	1,300
09/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.13490	0.10620			-21.27445	0.00000	0.00000	2,800
09/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.38285	0.30706			-19.79563	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.32583	0.36777			12.87357	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.30634	4.08720			-5.08881	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.12635	2.33760			9.93497	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.07591	0.06346			-16.41298	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.34160	15.56500			1.45617	15.60950	15.22430	185,691
09/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.06605	1.20555			13.08528	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.35458	0.40066			12.99523	0.00000	0.00000	1,600
09/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.22941	0.25966			13.18725	0.00000	0.00000	405
09/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.17074	2.38349			9.80073	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.34645	0.27581			-20.39045	0.00000	0.00000	73,000
09/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.77650	1.97120			10.95987	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.84423	1.66277			-9.83903	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.37527	1.21151			-11.90772	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.42557	0.48175			13.20121	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.36221	0.40938			13.02389	0.00000	0.00000	5,000
09/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.09794	0.10220			4.34840	0.00000	0.00000	17,500
09/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.30182	0.34145			13.13119	0.00000	0.00000	1,000
09/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.11751	2.32845			9.96168	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.10869	2.31932			9.98832	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.56088	1.38898			-11.01338	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.56437	2.36781			-7.66527	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.18805	1.34081			12.85774	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
09/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.44397	1.27675			-11.58057	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.68061	1.50438			-10.48584	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.12445	1.27206			13.12758	0.00000	0.00000	1,000
09/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.42445	0.34055			-19.76743	0.00000	0.00000	2,800
09/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.71298	1.53566			-10.35160	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.38781	2.19466			-8.08891	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06914	0.05849			-15.40644	0.00000	0.00000	405
09/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.56395	0.46173			-18.12641	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.07475	0.06260			-16.25042	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07709	0.06432			-16.57329	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.39248	0.44398			13.12006	0.00000	0.00000	15,000
09/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.44687	0.50651			13.34522	0.00000	0.00000	21,500
09/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.20597	0.23281			13.02797	0.00000	0.00000	10,000
09/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.96022	1.77645			-9.37487	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.17379	0.19446			11.89293	0.00000	0.00000	250
09/05/2016	\$ / R 2016/09/28			Any day expiry	15.36980	15.59340			1.45480	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.20109	2.99614			-6.40248	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.57874	3.80478			6.31605	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.10900	0.08670			-20.46212	0.00000	0.00000	150
09/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.05399	2.85106			-6.64479	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.97880	2.18010			10.17263	0.00000	0.00000	0
09/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.16089	0.17954			11.59270	0.00000	0.00000	150
09/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00894	0.01138			27.23054	0.00000	0.00000	250
09/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.12442	0.09536			-23.36140	0.00000	0.00000	150
09/05/2016	\$ / R 2016/10/26			Any day expiry	15.45760	15.68190			1.45107	0.00000	0.00000	0
09/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.50598	3.29571			-5.99729	0.00000	0.00000	0
09/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01056	0.01145			8.42138	0.00000	0.00000	250
09/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.18892	0.20068			6.22432	0.00000	0.00000	150
09/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.08202	2.27726			9.37708	0.00000	0.00000	0
09/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.19358	0.20761			7.25124	0.00000	0.00000	250
09/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.58132	3.36878			-5.93471	0.00000	0.00000	0
09/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.66816	3.89335			6.13903	0.00000	0.00000	0
09/05/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.46239	1.30196			-10.97027	0.00000	0.00000	0
09/05/2016	\$ / R 2016/11/07			Any day expiry	15.49520	15.71980			1.44948	0.00000	0.00000	0
09/05/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.61369	0.68018			10.83599	0.00000	0.00000	0
09/05/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.59759	0.66176			10.73860	0.00000	0.00000	8,695
09/05/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.13623	1.26248			11.11094	0.00000	0.00000	0
09/05/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.59103	0.49267			-16.64119	0.00000	0.00000	8,695
09/05/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.41849	1.26038			-11.14577	0.00000	0.00000	0
09/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01544	0.01423			-7.85989	0.00000	0.00000	250
09/05/2016	\$ / R 2016/11/28			Any day expiry	15.56090	15.78650			1.44979	0.00000	0.00000	0
09/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.05903	3.84478			-5.27825	0.00000	0.00000	0
09/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.14149	0.10551			-25.42983	0.00000	0.00000	150
09/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.21993	0.23128			5.16273	0.00000	0.00000	400
09/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.20239	2.39201			8.60977	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
09/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.77634	4.00073			5.94190	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03863	0.02735			-29.21891	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/14			Any day expiry	15.61090	15.83740			1.45091	0.00000	0.00000	251
09/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03788	0.02721			-28.17723	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.98953	3.20474			7.19884	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.00803	3.22447			7.19509	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.99878	3.21461			7.19716	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03713	0.02707			-27.11536	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.56034	0.47145			-15.86363	0.00000	0.00000	40,000
09/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.28003	1.40865			10.04774	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.08883	1.19910			10.12773	0.00000	0.00000	86,321
09/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.61064	0.51658			-15.40401	0.00000	0.00000	100
09/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.01614	1.11892			10.11507	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.65181	0.71342			9.45249	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.44641	0.48678			9.04164	0.00000	0.00000	3,500
09/05/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	0.00000	2.66535			100.00000	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.92140	1.74925			-8.95945	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.22722	0.24649			8.48102	0.00000	0.00000	600
09/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.87943	4.67683			-4.15211	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.15681	0.17581			12.11940	0.00000	0.00000	32,200
09/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.52326	5.31459			-3.77809	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.80384	5.59300			-3.63285	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.32136	11.09556			-1.99448	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.13403	0.15050			12.28827	0.00000	0.00000	5,700
09/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01634	0.01585			-2.97795	0.00000	0.00000	250
09/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.33687	0.33315			-1.10446	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.62650	15.85340			1.45202	0.00000	0.00000	63,371
09/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.44825	2.64743			8.13550	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.64387	0.54652			-15.11901	0.00000	0.00000	1,700
09/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.50267	1.34597			-10.42801	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.85396	0.93902			9.96095	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.36066	2.17738			-7.76387	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.63458	0.69426			9.40459	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.39042	0.42485			8.82052	0.00000	0.00000	1,400
09/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.56832	3.36022			-5.83182	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.39889	0.43422			8.85800	0.00000	0.00000	1,500
09/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.29814	0.31625			6.07489	0.00000	0.00000	10,000
09/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.90312	3.69245			-5.39742	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.20044	0.22416			11.83379	0.00000	0.00000	368
09/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.21925	0.24260			10.64863	0.00000	0.00000	6,600
09/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.33766	5.13057			-3.87976	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.13067	0.10113			-22.60489	0.00000	0.00000	6,600
09/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.44315	1.58731			9.98863	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.65353	0.55525			-15.03907	0.00000	0.00000	27,368

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
09/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.17602	1.29490			10.10892	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.75429	0.64673			-14.25957	0.00000	0.00000	6,985
09/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.71531	1.55002			-9.63602	0.00000	0.00000	6,600
09/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.88287	1.71173			-9.08933	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.50991	2.32338			-7.43201	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.58790	0.64265			9.31340	0.00000	0.00000	5,000
09/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.12900	2.93152			-6.31154	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.25064	0.26400			5.33254	0.00000	0.00000	150
09/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.43031	5.22241			-3.82843	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.44115	7.22177			-2.94827	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.51486	2.71682			8.03034	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.01210	1.00838			-0.36797	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.13228	2.31525			8.58074	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.56475	1.72053			9.95513	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.16009	0.12473			-22.08602	0.00000	0.00000	150
09/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.92573	1.01845			10.01594	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.69326	0.75949			9.55403	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.82138	1.65228			-9.28422	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.55307	1.39422			-10.22844	0.00000	0.00000	1,365
09/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.67018	3.46125			-5.69273	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.25326	0.26688			5.37802	0.00000	0.00000	1,365
09/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.56418	4.34969			-4.69951	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.12002	0.09265			-22.80213	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.12350	0.09542			-22.73716	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.51665	0.43391			-16.01625	0.00000	0.00000	4,000
09/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.48724	0.40972			-15.91024	0.00000	0.00000	5,700
09/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.75952	0.65150			-14.22174	0.00000	0.00000	3,500
09/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.18079	1.30013			10.10692	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.78857	0.86611			9.83313	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.72917	0.79937			9.62765	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.04547	1.15132			10.12369	0.00000	0.00000	750
09/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.22746	1.08562			-11.55540	0.00000	0.00000	32,800
09/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.59937	0.65513			9.30307	0.00000	0.00000	20,000
09/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.47716	0.52078			9.14187	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.34176	0.36968			8.17084	0.00000	0.00000	1,700
09/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.28622	0.30312			5.90386	0.00000	0.00000	83,003
09/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.65164	3.44285			-5.71767	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.24756	0.26063			5.27844	0.00000	0.00000	250
09/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.02726	1.02354			-0.36183	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.75275	4.54920			-4.28284	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.05765	0.06517			13.03445	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.01967	1.01595			-0.36488	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.12175	0.09403			-22.77049	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.38684	1.52485			9.95133	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.29037	1.41992			10.04004	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
09/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.95964	0.83552			-12.93365	0.00000	0.00000	1,400
09/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.76808	1.60086			-9.45776	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.82392	2.63145			-6.81547	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.30482	0.32362			6.16828	0.00000	0.00000	17,000
09/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.77239	2.58082			-6.90981	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.68072	4.47309			-4.43585	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.27962	0.29585			5.80517	0.00000	0.00000	10,303
09/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.93394	4.73076			-4.11800	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.16416	0.18397			12.06812	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00786	0.00896			13.96304	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.84284	4.06925			5.89182	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.44000	2.63882			8.14838	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.48374	1.63312			10.06765	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.86233	0.74570			-13.52460	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.32714	1.45998			10.00920	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.09923	0.96505			-12.20673	0.00000	0.00000	10,000
09/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.36207	1.21271			-10.96553	0.00000	0.00000	500
09/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.91897	0.79792			-13.17331	0.00000	0.00000	69,895
09/05/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00000	0.41875			100.00000	0.00000	0.00000	23,489
09/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.16526	2.96628			-6.28623	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.80972	3.59972			-5.51227	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.20593	0.23023			11.80080	0.00000	0.00000	10,000
09/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.43106	4.21723			-4.82576	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.14976	0.16799			12.16991	0.00000	0.00000	500
09/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.13034	0.14640			12.31719	0.00000	0.00000	69,895
09/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.33446	0.33074			-1.11131	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.74753	5.53710			-3.66122	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.40717	2.60453			8.19894	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.20578	0.16185			-21.34968	0.00000	0.00000	4,000
09/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.43825	0.36713			-16.22952	0.00000	0.00000	23,489
09/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.28659	2.47813			8.37676	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.59676	1.43609			-10.06198	0.00000	0.00000	725
09/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.61788	0.67568			9.35444	0.00000	0.00000	4,000
09/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.70957	0.77762			9.58952	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.29668	0.31465			6.05574	0.00000	0.00000	2,310
09/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.33930	0.33558			-1.09761	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.34550	0.37492			8.51265	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.32676	4.11348			-4.92931	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.37414	4.16060			-4.88176	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.24068	0.25309			5.15438	0.00000	0.00000	725
09/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.45652	2.65605			8.12264	0.00000	0.00000	0
09/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.10836	0.08342			-23.02229	0.00000	0.00000	725
09/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.09255	2.90188			-6.16556	0.00000	0.00000	0
09/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.42254	1.54105			8.33090	0.00000	0.00000	0
09/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.87520	0.76057			-13.09720	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
09/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.08410	2.89357			-6.17783	0.00000	0.00000	0
09/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.57441	3.37665			-5.53268	0.00000	0.00000	0
09/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.25872	0.29003			12.10354	0.00000	0.00000	1,800
09/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.81194	0.70617			-13.02704	0.00000	0.00000	90
09/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.89270	16.12510			1.46231	16.17520	16.17520	4,932
09/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.90211	0.97639			8.23337	0.00000	0.00000	0
09/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.42884	0.45309			5.65422	0.00000	0.00000	3,200
09/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.86984	0.75595			-13.09308	0.00000	0.00000	0
09/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.09629	0.96757			-11.74075	0.00000	0.00000	3,200
09/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.88058	0.76555			-13.06269	0.00000	0.00000	7,160
09/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.94249	1.77707			-8.51558	0.00000	0.00000	0
09/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.91614	3.70799			-5.31524	0.00000	0.00000	0
09/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.26526	1.37034			8.30470	0.00000	0.00000	0
09/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.46711	0.50175			7.41579	0.00000	0.00000	6,370
09/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.78602	5.58493			-3.47538	0.00000	0.00000	0
09/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.47464	1.60127			8.58710	0.00000	0.00000	0
09/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.75941	1.60129			-8.98740	0.00000	0.00000	1,800
09/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.54680	0.58867			7.65724	0.00000	0.00000	90
09/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.54525	0.58698			7.65286	0.00000	0.00000	7,160
09/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.41790	1.53567			8.30616	0.00000	0.00000	0
09/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.07256	0.94524			-11.87099	0.00000	0.00000	6,370
09/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.41328	1.53065			8.30497	0.00000	0.00000	0
09/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.24899	1.35267			8.30176	0.00000	0.00000	0
09/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.83519	0.90217			8.02050	0.00000	0.00000	0
09/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.67839	1.79906			7.18929	0.00000	0.00000	0
09/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.17430	16.41080			1.46220	0.00000	0.00000	2,300
09/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.68744	1.80940			7.22790	0.00000	0.00000	0
09/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.02861	0.91343			-11.19806	0.00000	0.00000	0
09/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.02314	0.90860			-11.19437	0.00000	0.00000	0
09/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.03409	0.91826			-11.20165	0.00000	0.00000	0
09/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.68291	1.80423			7.20867	0.00000	0.00000	0
09/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.28871	1.36841			6.18400	0.00000	0.00000	0
09/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.38680	16.61750			1.40784	0.00000	0.00000	0
09/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.28585	1.36530			6.17882	0.00000	0.00000	0
09/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.27478	2.12403			-6.62685	0.00000	0.00000	0
09/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.28905	2.13780			-6.60753	0.00000	0.00000	0
09/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.28191	2.13091			-6.61751	0.00000	0.00000	0
09/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.29158	1.37153			6.19039	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01164	0.00914			-21.49057	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.04090	15.24630			1.36561	15.31000	14.95740	930
09/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01144	0.00901			-21.25065	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01124	0.00888			-21.00701	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.60234	1.80531			12.66706	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.59254	1.79544			12.74048	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.61214	1.81518			12.59442	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
09/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.34160	15.56500			1.45617	15.60950	15.29930	336
09/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.55896	0.45729			-18.18791	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.56898	0.46619			-18.06566	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.90555	1.02673			13.38141	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.90058	1.02119			13.39262	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.91056	1.03229			13.36960	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.56395	0.46173			-18.12641	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.65515	0.55523			-15.25262	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.62650	15.85340			1.45202	0.00000	0.00000	33
09/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.65024	0.55112			-15.24406	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.64536	0.54703			-15.23568	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.27674	1.40452			10.00798	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.28186	1.41043			10.03037	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.27165	1.39863			9.98477	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.89270	16.12510			1.46231	0.00000	0.00000	54
09/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.83519	0.90217			8.02051	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.93504	1.76987			-8.53594	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.94994	1.78428			-8.49557	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.94249	1.77707			-8.51557	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.83264	0.89938			8.01566	0.00000	0.00000	0
09/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.83774	0.90497			8.02463	0.00000	0.00000	0
09/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.30224	0.19449			-35.64855	0.00000	0.00000	0
09/05/2016	£ / R 2016/05/31			Any day expiry	21.65570	21.90620			1.15674	0.00000	0.00000	123
09/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.38794	0.53069			36.79915	0.00000	0.00000	0
09/05/2016	£ / R 2016/06/13			Foreign Exchange Future	21.71450	21.95750			1.11907	22.06040	21.66920	57,215
09/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.27374	1.50402			18.07900	0.00000	0.00000	0
09/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.01526	0.01703			11.59706	0.00000	0.00000	1,300
09/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.78996	4.54660			-5.08063	0.00000	0.00000	0
09/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.26462	1.49467			18.19133	0.00000	0.00000	0
09/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.28288	1.51338			17.96768	0.00000	0.00000	0
09/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.06012	0.04717			-21.53673	0.00000	0.00000	0
09/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.05924	0.04652			-21.47117	0.00000	0.00000	0
09/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.60076	2.35953			-9.27538	0.00000	0.00000	0
09/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00446	0.00410			-8.07664	0.00000	0.00000	2,600
09/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.05838	0.04588			-21.40702	0.00000	0.00000	0
09/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.09698	0.12195			25.74228	0.00000	0.00000	12,264
09/05/2016	£ / R 2016/09/08			Any day expiry	22.10750	22.37560			1.21271	0.00000	0.00000	0
09/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.79677	0.92962			16.67293	0.00000	0.00000	0
09/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.35173	1.54218			14.08988	0.00000	0.00000	0
09/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.94339	0.80879			-14.26857	0.00000	0.00000	0
09/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.83948	3.59635			-6.33248	0.00000	0.00000	0
09/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.95517	0.81927			-14.22788	0.00000	0.00000	0
09/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.44423	0.36658			-17.47828	0.00000	0.00000	12,264
09/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.94927	0.81402			-14.24827	0.00000	0.00000	0
09/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.79267	0.92487			16.67787	0.00000	0.00000	0

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09/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.80089	0.93439			16.66775	0.00000	0.00000	0
09/05/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00000	0.89304			100.00000	0.00000	0.00000	500
09/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.59934	0.70055			16.88811	0.00000	0.00000	0
09/05/2016	£ / R 2016/09/19			Foreign Exchange Future	22.15910	22.42770			1.21214	0.00000	0.00000	24,375
09/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.59631	0.69711			16.90300	0.00000	0.00000	0
09/05/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	0.00000	0.96534			100.00000	0.00000	0.00000	0
09/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.60237	0.70402			16.87407	0.00000	0.00000	0
09/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.44024	1.27285			-11.62195	0.00000	0.00000	0
09/05/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	0.00000	3.08591			100.00000	0.00000	0.00000	0
09/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.43327	1.26632			-11.64853	0.00000	0.00000	0
09/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.25815	0.21223			-17.78802	0.00000	0.00000	0
09/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.44721	1.27941			-11.59507	0.00000	0.00000	0
09/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.90725	2.12993			11.67551	0.00000	0.00000	0
09/05/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00000	0.21361			100.00000	0.00000	0.00000	800
09/05/2016	£ / R 2016/12/19			Foreign Exchange Future	22.58640	22.86040			1.21312	0.00000	0.00000	152
09/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.26206	1.40616			11.41757	0.00000	0.00000	0
09/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.70441	0.62664			-11.04120	0.00000	0.00000	4,885
09/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.25789	1.40159			11.42343	0.00000	0.00000	0
09/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.53964	1.39575			-9.34537	0.00000	0.00000	783
09/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.68899	0.77347			12.26085	0.00000	0.00000	4,885
09/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.30152	0.34293			13.73503	0.00000	0.00000	783
09/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04418	0.04431			0.30173	0.00000	0.00000	4,885
09/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.08044	0.06774			-15.77980	0.00000	0.00000	783
09/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.26624	1.41074			11.41165	0.00000	0.00000	0
09/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.31566	1.18576			-9.87364	0.00000	0.00000	0
09/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.50058	5.77471			4.98372	0.00000	0.00000	0
09/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.25684	4.51814			6.13853	0.00000	0.00000	0
09/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.30984	1.18034			-9.88679	0.00000	0.00000	0
09/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.88081	2.07704			10.43298	0.00000	0.00000	0
09/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.32149	1.19119			-9.86049	0.00000	0.00000	0
09/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.11604	1.24615			11.65867	0.00000	0.00000	0
09/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.56259	2.37307			-7.39579	0.00000	0.00000	0
09/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.65512	4.42253			-4.99636	0.00000	0.00000	0
09/05/2016	£ / R 2017/03/13			Foreign Exchange Future	22.99020	23.27310			1.23052	0.00000	0.00000	0
09/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.06975	1.91427			-7.51238	0.00000	0.00000	0
09/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.08289	1.92684			-7.49228	0.00000	0.00000	0
09/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.07631	1.92055			-7.50193	0.00000	0.00000	0
09/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.31995	1.44737			9.65278	0.00000	0.00000	0
09/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.31651	1.44365			9.65705	0.00000	0.00000	0
09/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.31309	1.43994			9.65994	0.00000	0.00000	0
09/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.23988	2.08178			-7.05844	0.00000	0.00000	0
09/05/2016	£ / R 2017/04/25			Any day expiry	23.20270	23.49230			1.24813	0.00000	0.00000	73
09/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.46258	1.59408			8.99088	0.00000	0.00000	0
09/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.61830	0.32800			-46.95132	0.00000	0.00000	0
09/05/2016	£ / R 2017/06/19			Foreign Exchange Future	23.42170	23.71200			1.23945	0.00000	0.00000	0

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09/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.60830	0.31800			-47.72316	0.00000	0.00000	0
09/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.59830	0.30800			-48.52081	0.00000	0.00000	0
09/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14117	0.14075			-0.30034	0.00000	0.00000	4,799
09/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			-9.70149	0.00000	0.00000	0
09/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02118	0.02075			-2.00273	0.00000	0.00000	0
09/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01133	0.01090			-3.75755	0.00000	0.00000	0
09/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03117	0.03075			-1.36019	0.00000	0.00000	0
09/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00015	0.00015			-1.06373	0.00000	0.00000	0
09/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-2.95432	0.00000	0.00000	0
09/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02461	0.02432			-1.19359	0.00000	0.00000	0
09/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14446	0.14416			-0.20975	0.00000	0.00000	1,148
09/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01541	0.01513			-1.81106	0.00000	0.00000	0
09/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03448	0.03418			-0.87187	0.00000	0.00000	0
09/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00015	0.00016			6.14917	0.00000	0.00000	0
09/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00002			11.02340	0.00000	0.00000	0
09/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00096	0.00098			2.49615	0.00000	0.00000	0
09/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14766	0.14736			-0.20317	0.00000	0.00000	5,961
09/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26234	0.26264			0.11435	0.00000	0.00000	0
09/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28234	0.28264			0.10625	0.00000	0.00000	0
09/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27234	0.27264			0.11015	0.00000	0.00000	0
09/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-28.57143	0.00000	0.00000	0
09/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
09/05/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.01681	0.02649			57.59764	0.00000	0.00000	0
09/05/2016	€ / R 2016/05/25			Any day expiry	17.12360	17.32660			1.18550	0.00000	0.00000	74
09/05/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.57321	1.37989			-12.28818	0.00000	0.00000	0
09/05/2016	€ / R 2016/05/27			Any day expiry	17.13130	17.33350			1.18030	0.00000	0.00000	0
09/05/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.02291	0.03311			44.49939	0.00000	0.00000	0
09/05/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.57161	1.37961			-12.21709	0.00000	0.00000	0
09/05/2016	€ / R 2016/05/31			Any day expiry	17.14650	17.34690			1.16875	0.00000	0.00000	1
09/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.38720	0.28666			-25.96493	0.00000	0.00000	0
09/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.34370	0.44356			29.05577	0.00000	0.00000	0
09/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.02201	0.02762			25.49699	0.00000	0.00000	3,500
09/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00440	0.00392			-10.79465	0.00000	0.00000	6,000
09/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.01370	0.01095			-20.03096	0.00000	0.00000	0
09/05/2016	€ / R 2016/06/13			Foreign Exchange Future	17.20110	17.39540			1.12958	17.46230	17.11300	81,008
09/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.05889	0.03909			-33.62704	0.00000	0.00000	0
09/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.24064	0.30255			25.72826	0.00000	0.00000	0
09/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.01402	0.01119			-20.20608	0.00000	0.00000	0
09/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.20641	0.15427			-25.26249	0.00000	0.00000	7,000
09/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.55136	0.66945			21.41801	0.00000	0.00000	0
09/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.67091	2.48222			-7.06459	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
09/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.00550	3.19932			6.44901	0.00000	0.00000	0
09/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.53295	1.71534			11.89783	0.00000	0.00000	0
09/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.96496	2.15647			9.74634	0.00000	0.00000	0
09/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.29999	1.47449			13.42291	0.00000	0.00000	6,000
09/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.82954	0.69715			-15.95914	0.00000	0.00000	3,500
09/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.95512	2.14659			9.79306	0.00000	0.00000	0
09/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.77751	0.91967			18.28350	0.00000	0.00000	0
09/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.97480	2.16635			9.70008	0.00000	0.00000	0
09/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.03185	0.01994			-37.39648	0.00000	0.00000	2,912
09/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.01386	0.01107			-20.12065	0.00000	0.00000	0
09/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.35026	0.27405			-21.75758	0.00000	0.00000	564
09/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07753	0.06915			-10.80548	0.00000	0.00000	0
09/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.16548	1.31440			12.77696	0.00000	0.00000	700
09/05/2016	€ / R 2016/09/19			Foreign Exchange Future	17.60020	17.81520			1.22158	17.55910	17.55910	10,856
09/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.07659	0.06834			-10.77553	0.00000	0.00000	0
09/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.56528	0.49920			-11.69085	0.00000	0.00000	0
09/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.07566	0.06753			-10.74901	0.00000	0.00000	0
09/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.72679	2.93354			7.58206	0.00000	0.00000	0
09/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.71773	2.92435			7.60277	0.00000	0.00000	0
09/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.73586	2.94273			7.56130	0.00000	0.00000	0
09/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.43273	0.39303			-9.17381	0.00000	0.00000	2,912
09/05/2016	€ / R 2016/12/19			Foreign Exchange Future	17.98650	18.20520			1.21591	0.00000	0.00000	11,367
09/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.60275	0.55191			-8.43502	0.00000	0.00000	2,961
09/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.62770	1.79318			10.16687	0.00000	0.00000	0
09/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.22307	4.03704			-4.40501	0.00000	0.00000	0
09/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.62162	1.78687			10.19041	0.00000	0.00000	0
09/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.64120	0.58798			-8.29923	0.00000	0.00000	0
09/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.42432	0.48196			13.58529	0.00000	0.00000	2,912
09/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.63378	1.79951			10.14372	0.00000	0.00000	0
09/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.30957	0.34224			10.55464	0.00000	0.00000	2,961
09/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.68925	1.85711			9.93683	0.00000	0.00000	0
09/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.01923	2.19823			8.86488	0.00000	0.00000	0
09/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.23782	3.07676			-4.97418	0.00000	0.00000	0
09/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.63728	0.58431			-8.31244	0.00000	0.00000	0
09/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.64512	0.59167			-8.28533	0.00000	0.00000	0
09/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.22491	1.34655			9.92980	0.00000	0.00000	0
09/05/2016	€ / R 2017/03/13			Foreign Exchange Future	18.35530	18.57970			1.22254	0.00000	0.00000	3,000
09/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.23216	1.35434			9.91560	0.00000	0.00000	0
09/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.22853	1.35044			9.92301	0.00000	0.00000	0
09/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.56686	1.46464			-6.52411	0.00000	0.00000	0
09/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.57961	1.47685			-6.50592	0.00000	0.00000	0
09/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.57323	1.47074			-6.51481	0.00000	0.00000	0
09/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.96824	1.06600			10.09654	0.00000	0.00000	0
09/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.04770	11.14580			0.88797	11.17910	11.02860	7,644
09/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.95869	1.05633			10.18432	0.00000	0.00000	0

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09/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.97780	1.07567			10.00961	0.00000	0.00000	0
09/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01054	0.01020			-3.23958	0.00000	0.00000	0
09/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01010	0.00987			-2.23870	0.00000	0.00000	0
09/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01099	0.01053			-4.21594	0.00000	0.00000	0
09/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.11764	1.21450			8.66627	0.00000	0.00000	0
09/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.22890	11.33930			0.98318	0.00000	0.00000	1,432
09/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.13425	1.23172			8.59347	0.00000	0.00000	0
09/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.09874	0.08520			-13.71536	0.00000	0.00000	0
09/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.09703	0.08369			-13.75263	0.00000	0.00000	0
09/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.09535	0.08242			-13.55924	0.00000	0.00000	0
09/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.12593	1.22299			8.62000	0.00000	0.00000	0
09/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.26973	0.24544			-9.00643	0.00000	0.00000	0
09/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.40340	11.51580			0.98567	0.00000	0.00000	380
09/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.26668	0.24263			-9.01747	0.00000	0.00000	0
09/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.26364	0.23984			-9.02846	0.00000	0.00000	0
09/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.00008	1.08843			8.83459	0.00000	0.00000	0
09/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.99313	1.08124			8.87157	0.00000	0.00000	0
09/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.00704	1.09564			8.79777	0.00000	0.00000	0
09/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.93330	0.86678			-7.12720	0.00000	0.00000	0
09/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.56880	11.68490			1.00356	0.00000	0.00000	4,348
09/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.54875	0.59808			8.98997	0.00000	0.00000	0
09/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.55548	0.60530			8.96946	0.00000	0.00000	0
09/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.55210	0.60168			8.98057	0.00000	0.00000	0
09/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.92668	0.86040			-7.15202	0.00000	0.00000	0
09/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.93995	0.87318			-7.10338	0.00000	0.00000	0
09/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.02557	0.01965			-23.16630	0.00000	0.00000	0
09/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.63320	11.75080			1.01090	0.00000	0.00000	0
09/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.02742	0.02080			-24.13155	0.00000	0.00000	0
09/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.77968	0.89102			14.27967	0.00000	0.00000	0
09/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.77062	0.88160			14.40196	0.00000	0.00000	0
09/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.78877	0.90045			14.15824	0.00000	0.00000	0
09/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.02648	0.02022			-23.65608	0.00000	0.00000	0
09/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.86560	11.99650			1.10319	0.00000	0.00000	0
09/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.80138	0.71604			-10.64900	0.00000	0.00000	0
09/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.81593	0.72984			-10.55151	0.00000	0.00000	0
09/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.80864	0.72293			-10.59997	0.00000	0.00000	0
09/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.28153	0.32634			15.91549	0.00000	0.00000	0
09/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.28698	0.33254			15.87565	0.00000	0.00000	0
09/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.28424	0.32943			15.89623	0.00000	0.00000	0
09/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.16511	1.35541			16.33302	0.00000	0.00000	0
09/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.52470	15.73100			1.32885	0.00000	0.00000	4,383
09/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.18302	1.37386			16.13165	0.00000	0.00000	0
09/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.05041	0.03441			-31.73982	0.00000	0.00000	0
09/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.04936	0.03363			-31.86588	0.00000	0.00000	0
09/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.04832	0.03286			-31.99386	0.00000	0.00000	0

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09/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.17406	1.36463			16.23190	0.00000	0.00000	0
09/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.22268	1.09564			-10.39071	0.00000	0.00000	0
09/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.90780	16.13390			1.42132	0.00000	0.00000	0
09/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.21560	1.08897			-10.41688	0.00000	0.00000	0
09/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.51633	0.61623			19.34695	0.00000	0.00000	0
09/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.51340	0.61287			19.37517	0.00000	0.00000	0
09/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.51048	0.60954			19.40406	0.00000	0.00000	0
09/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.20853	1.08233			-10.44281	0.00000	0.00000	0
09/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.30640	2.33120			1.07527	0.00000	0.00000	230
09/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.10984	0.12798			16.51420	0.00000	0.00000	0
09/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.10271	0.12022			17.05392	0.00000	0.00000	0
09/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.11722	0.13595			15.98423	0.00000	0.00000	0
09/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.02631	0.01902			-27.69157	0.00000	0.00000	0
09/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.02344	0.01678			-28.41047	0.00000	0.00000	0
09/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02082	0.01475			-29.12961	0.00000	0.00000	0
09/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.07044	0.07969			13.12975	0.00000	0.00000	0
09/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.18664	0.16805			-9.96052	0.00000	0.00000	0
09/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.34090	2.36840			1.17476	0.00000	0.00000	0
09/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.06754	0.07645			13.19065	0.00000	0.00000	0
09/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.06475	0.07333			13.24808	0.00000	0.00000	0
09/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.17954	0.16129			-10.16507	0.00000	0.00000	0
09/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.19385	0.17493			-9.76065	0.00000	0.00000	0
09/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00366	0.00328			-10.16888	0.00000	0.00000	0
09/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.31290	2.33950			1.15007	0.00000	0.00000	0
09/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00498	0.00384			-22.91492	0.00000	0.00000	0
09/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.22717	0.25305			11.38941	0.00000	0.00000	0
09/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.21788	0.24334			11.68481	0.00000	0.00000	0
09/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.23656	0.26278			11.08755	0.00000	0.00000	0
09/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00427	0.00355			-16.98779	0.00000	0.00000	0
09/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.13655	0.12122			-11.22399	0.00000	0.00000	0
09/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.36740	2.39690			1.24609	0.00000	0.00000	0
09/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.14853	0.13238			-10.87439	0.00000	0.00000	0
09/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.11395	0.12812			12.43831	0.00000	0.00000	0
09/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.14248	0.12669			-11.08165	0.00000	0.00000	0
09/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.10988	0.12359			12.47854	0.00000	0.00000	0
09/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.10593	0.11928			12.60137	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.93860	1.96460			1.34117	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.18926	0.16480			-12.92343	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00708	0.00842			18.88735	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00638	0.00754			18.13014	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00786	0.00940			19.60868	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.20778	0.18294			-11.95642	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.19848	0.17382			-12.42562	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.20008	0.17809			-10.98981	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.20805	0.18578			-10.70566	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
09/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.97810	2.00660			1.44078	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.19221	0.17052			-11.28554	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.04818	0.05469			13.51464	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.04615	0.05238			13.49323	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.05031	0.05712			13.53185	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.08577	0.09459			10.28349	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.01410	2.04320			1.44481	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.08310	0.09153			10.14025	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.08853	0.09775			10.41849	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.20167	0.18139			-10.05603	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.19443	0.17455			-10.22300	0.00000	0.00000	0
09/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.20900	0.18833			-9.89131	0.00000	0.00000	0
09/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.22350	0.20345			-8.97082	0.00000	0.00000	0
09/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.04680	2.07690			1.47059	0.00000	0.00000	0
09/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.21639	0.19669			-9.10252	0.00000	0.00000	0
09/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.11030	0.12035			9.11166	0.00000	0.00000	0
09/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.11628	0.12693			9.16003	0.00000	0.00000	0
09/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.11319	0.12359			9.19065	0.00000	0.00000	0
09/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.20948	0.19003			-9.28439	0.00000	0.00000	0
09/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14920	0.15090			1.13941	0.00000	0.00000	1,266
09/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14890	0.15120			1.54466	0.00000	0.00000	0
09/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14940	0.15180			1.60643	0.00000	0.00000	0
09/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07390	0.07530			1.89445	0.00000	0.00000	11,085
09/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06800	0.06970			2.50000	0.00000	0.00000	0
09/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06320	0.06500			2.84810	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00391	0.00555			41.87980	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.25010	10.31740			0.65658	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00382	0.00543			42.08242	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00400	0.00566			41.68001	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.25401	1.32295			5.49736	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.26392	1.33283			5.45202	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.24410	1.31306			5.54347	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.40810	10.48590			0.74749	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.11377	0.10265			-9.77394	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.05382	1.12035			6.31375	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.04580	1.11218			6.34802	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.06187	1.12855			6.27957	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.11770	0.10628			-9.69661	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.11572	0.10445			-9.73441	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.47664	0.51064			7.13413	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.56170	10.64050			0.74609	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.47311	0.50692			7.14573	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.76848	0.72389			-5.80309	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.78141	0.73642			-5.75785	0.00000	0.00000	0
09/05/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.48018	0.51439			7.12320	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
09/05/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.77494	0.73014			-5.78063	0.00000	0.00000	0
09/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.05450	0.06580			20.73394	0.00000	0.00000	0
09/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.37450	1.38580			0.82212	0.00000	0.00000	0
09/05/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.04450	0.05580			25.39326	0.00000	0.00000	0
09/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.03450	0.04580			32.75362	0.00000	0.00000	0
09/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.02970	0.01680			-43.43434	0.00000	0.00000	0
09/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.39030	1.40320			0.92786	0.00000	0.00000	0
09/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.01970	0.00680			-65.48223	0.00000	0.00000	0
09/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00320			100.00000	0.00000	0.00000	0
09/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00970	0.00000			-100.00000	0.00000	0.00000	0
09/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00840			100.00000	0.00000	0.00000	0
09/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.40520	1.41840			0.93937	0.00000	0.00000	0
09/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00520	0.01840			253.84615	0.00000	0.00000	0
09/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.01480	0.00160			-89.18919	0.00000	0.00000	0
09/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00480	0.00000			-100.00000	0.00000	0.00000	0
09/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00930			100.00000	0.00000	0.00000	0
09/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.01420	0.00070			-95.07042	0.00000	0.00000	0
09/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.41580	1.42930			0.95352	0.00000	0.00000	0
09/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00420	0.00000			-100.00000	0.00000	0.00000	0
09/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.02420	0.01070			-55.78512	0.00000	0.00000	0
09/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.14360	1.14100			-0.22735	0.00000	0.00000	13,435
09/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.14720	1.14460			-0.22664	0.00000	0.00000	0
09/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.15100	1.14830			-0.23458	0.00000	0.00000	0
09/05/2016	RAIN 2016/06/13			Foreign Exchange Future	26,746.98000	27,015.46000			1.00378	0.00000	0.00000	0
09/05/2016	RAIN 2016/09/19			Foreign Exchange Future	27,290.43000	27,589.71000			1.09665	0.00000	0.00000	0
09/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.86653	0.94495			9.04945	0.00000	0.00000	0
09/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.04720	11.12770			0.72869	0.00000	0.00000	0
09/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.85729	0.93549			9.12214	0.00000	0.00000	0
09/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.87580	0.95442			8.97698	0.00000	0.00000	0
09/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.02009	0.01779			-11.43564	0.00000	0.00000	0
09/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.01933	0.01725			-10.77793	0.00000	0.00000	0
09/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.01860	0.01672			-10.10397	0.00000	0.00000	0
09/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.32862	0.36073			9.77179	0.00000	0.00000	0
09/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.25140	11.34430			0.82568	0.00000	0.00000	0
09/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.33498	0.36765			9.75041	0.00000	0.00000	0
09/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.33179	0.36417			9.76159	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
09/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.70358	0.64335			-8.56155	0.00000	0.00000	0
09/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.71722	0.65643			-8.47559	0.00000	0.00000	0
09/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.71039	0.64987			-8.51824	0.00000	0.00000	0
09/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.34036	0.39026			14.66046	0.00000	0.00000	0
09/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01466	0.01072			-26.91051	0.00000	0.00000	0
09/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.08670	5.14020			1.05176	0.00000	0.00000	0
09/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01366	0.01006			-26.36318	0.00000	0.00000	0
09/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01573	0.01142			-27.42274	0.00000	0.00000	0
09/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.33136	0.38092			14.95439	0.00000	0.00000	0
09/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.32243	0.37162			15.25462	0.00000	0.00000	0
09/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.06220	5.11020			0.94820	0.00000	0.00000	0
09/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.30791	0.27766			-9.82507	0.00000	0.00000	0
09/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.32173	0.29075			-9.62724	0.00000	0.00000	0
09/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.31478	0.28417			-9.72549	0.00000	0.00000	0
09/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.11698	0.13437			14.86180	0.00000	0.00000	0
09/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.11393	0.13095			14.94522	0.00000	0.00000	0
09/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.12011	0.13786			14.77670	0.00000	0.00000	0
09/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.49470	1.51040			1.05038	0.00000	0.00000	0
09/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.42070	1.43840			1.24586	0.00000	0.00000	0

Future Open Interest												1,083,628
Option Open Interest												2,002,462
Total												3,086,090