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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/05/2016 TO 10/05/2016

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
10/05/2016	\$ / R 2016/05/10			Any day expiry	15.15830	15.12490			-0.22034	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/10	14.48	C	Any day expiry	0.67874	0.64490			-4.98627	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.00014	0.00000			-100.00000	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.36187	0.38510			6.41964	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.87844	0.84490			-3.81826	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/10	14.44	P	Any day expiry	0.00031	0.00000			-100.00000	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/10	14.48	P	Any day expiry	0.00044	0.00000			-100.00000	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/10	14.44	C	Any day expiry	0.71861	0.68490			-4.69148	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.01017	0.00000			-100.00000	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/11			Any day expiry	15.15830	15.11620			-0.27774	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/11	14.66	C	Any day expiry	0.50912	0.46125			-9.40294	0.00000	0.00000	2,500
10/05/2016	\$ / R 2016/05/11	14.66	P	Any day expiry	0.01082	0.00505			-53.32847	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/13			Any day expiry	15.16130	15.11620			-0.29747	0.00000	0.00000	560
10/05/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.00620	0.00713			15.14017	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.82490	0.87093			5.58108	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/16			Any day expiry	15.17040	15.12520			-0.29795	0.00000	0.00000	1,780
10/05/2016	\$ / R 2016/05/16	14.81	C	Any day expiry	0.41359	0.37796			-8.61620	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/16	14.82	P	Any day expiry	0.05520	0.06510			17.93976	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.00885	0.00865			-2.25266	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/16	14.82	C	Any day expiry	0.40560	0.37030			-8.70239	0.00000	0.00000	2,500
10/05/2016	\$ / R 2016/05/16	14.81	P	Any day expiry	0.05319	0.06276			17.97988	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.82845	0.87345			5.43193	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/17			Any day expiry	15.17340	15.12820			-0.29789	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.77784	1.82284			2.53138	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/17	15.15	P	Any day expiry	0.00000	0.20080			100.00000	0.00000	0.00000	2,000
10/05/2016	\$ / R 2016/05/17	14.46	P	Any day expiry	0.01415	0.01371			-3.11773	0.00000	0.00000	1,000
10/05/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00124	0.00104			-15.82984	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/17	15.15	C	Any day expiry	0.00000	0.17900			100.00000	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/17	14.46	C	Any day expiry	0.72755	0.68191			-6.27328	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/18			Any day expiry	15.17640	15.13120			-0.29783	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/18	14.28	P	Any day expiry	0.00874	0.00827			-5.36757	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.43732	0.40228			-8.01088	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/18	14.28	C	Any day expiry	0.90514	0.85947			-5.04553	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.06092	0.07108			16.68968	0.00000	0.00000	15,000
10/05/2016	\$ / R 2016/05/19			Any day expiry	15.17910	15.13430			-0.29514	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.57404	0.61457			7.06059	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.05314	0.04887			-8.03311	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/20			Any day expiry	15.18180	15.13740			-0.29246	0.00000	0.00000	4,700
10/05/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.10967	0.10104			-7.87079	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.40787	0.44364			8.76954	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/23			Any day expiry	15.18990	15.14680			-0.28374	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.33973	0.37133			9.30290	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.16963	0.15813			-6.77681	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/24			Any day expiry	15.19250	15.14990			-0.28040	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	0.74308	0.70842			-4.66490	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.03058	0.03852			25.95067	0.00000	0.00000	1,000
10/05/2016	\$ / R 2016/05/25			Any day expiry	15.19520	15.15300			-0.27772	0.00000	0.00000	285
10/05/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.25585	0.24046			-6.01611	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.26065	0.28746			10.28468	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.97288	1.01130			3.94945	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/27			Any day expiry	15.20060	15.15930			-0.27170	0.00000	0.00000	1,000
10/05/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.01007	0.00943			-6.33243	0.00000	0.00000	150
10/05/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.70567	1.66438			-2.42078	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	0.97647	0.93771			-3.96944	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00007	0.00006			-9.29577	0.00000	0.00000	250
10/05/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.04348	0.04060			-6.61585	0.00000	0.00000	250
10/05/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.50947	1.55013			2.69382	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.00507	0.00508			0.18940	0.00000	0.00000	150
10/05/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.02587	0.02841			9.81518	0.00000	0.00000	1,000
10/05/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.40067	3.35936			-1.21466	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/30			Any day expiry	15.20870	15.16870			-0.26301	0.00000	0.00000	930
10/05/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	0.95072	0.91391			-3.87174	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.03202	0.03521			9.96359	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2016	\$ / R 2016/05/31			Any day expiry	15.21130	15.17180			-0.25968	0.00000	0.00000	2,168
10/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.05692	0.06556			15.17563	0.00000	0.00000	1,000
10/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.52465	0.50068			-4.56998	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	0.76822	0.73736			-4.01726	0.00000	0.00000	0
10/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.13335	0.14888			11.64101	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/01			Any day expiry	15.21400	15.17500			-0.25634	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.06636	0.07566			14.02707	0.00000	0.00000	18,400
10/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.09915	0.11151			12.47050	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	0.63315	0.60651			-4.20691	0.00000	0.00000	18,400
10/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	0.75036	0.72066			-3.95708	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/06			Any day expiry	15.22750	15.19060			-0.24232	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00058	0.00054			-7.57758	0.00000	0.00000	1,000
10/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.24496	0.23648			-3.46159	0.00000	0.00000	1,000
10/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.46746	0.49588			6.07972	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.02808	2.99114			-1.22005	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.08285	0.09213			11.20186	0.00000	0.00000	1,000
10/05/2016	\$ / R 2016/06/07			Any day expiry	15.23010	15.19380			-0.23834	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	0.79295	0.76593			-3.40752	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/08			Any day expiry	15.23280	15.19690			-0.23568	0.00000	0.00000	300
10/05/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.14599	0.15963			9.33782	0.00000	0.00000	1,000
10/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.16369	0.15949			-2.56811	0.00000	0.00000	8,219
10/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.73755	0.71240			-3.40887	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	0.62879	0.60653			-3.54127	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.71089	0.74259			4.45865	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.10475	0.11550			10.27058	0.00000	0.00000	8,219
10/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00573	0.00565			-1.42570	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/09			Any day expiry	15.23550	15.20000			-0.23301	0.00000	0.00000	264
10/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00593	0.00585			-1.33264	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00583	0.00575			-1.37943	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.93143	1.89585			-1.84211	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.95123	1.91565			-1.82355	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.94133	1.90575			-1.83279	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00153	0.00156			1.58627	0.00000	0.00000	330
10/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00629	0.00619			-1.60025	0.00000	0.00000	700
10/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.09470	1.06560			-2.65844	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.05093	1.02246			-2.70950	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.08810	0.09664			9.69750	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.72230	0.70116			-2.92727	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.59324	0.57555			-2.98140	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.23928	0.25732			7.54051	0.00000	0.00000	5,250
10/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.37258	0.36297			-2.57887	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.16333	0.16079			-1.55433	0.00000	0.00000	900
10/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.11300	0.11175			-1.11085	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.35166	1.38520			2.48162	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.44259	1.47631			2.33763	0.00000	0.00000	0

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10/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.46092	1.49468			2.31038	0.00000	0.00000	14
10/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.04547	0.04580			0.71498	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.03246	0.03278			0.97768	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00557	0.00588			5.52047	0.00000	0.00000	1,000
10/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.75846	3.79240			0.90301	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.24630	15.21260			-0.22104	15.47780	15.19020	548,919
10/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00421	0.00413			-1.91308	0.00000	0.00000	6,600
10/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00714	0.00704			-1.48247	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.08253	0.09044			9.57904	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.08621	0.09445			9.56042	0.00000	0.00000	500
10/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.63902	0.62005			-2.96951	0.00000	0.00000	23,510
10/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.62573	0.60712			-2.97389	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.15694	0.15460			-1.48781	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.14291	0.14081			-1.46991	0.00000	0.00000	650
10/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.13343	0.13160			-1.36894	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.12454	0.12296			-1.26349	0.00000	0.00000	3,000
10/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.06207	1.09464			3.06664	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.08762	1.12031			3.00536	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.09964	0.09874			-0.90468	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.14789	1.18083			2.86938	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.32463	1.35811			2.52747	0.00000	0.00000	300
10/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.06604	0.06592			-0.17852	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.47930	1.51309			2.28364	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.93077	2.96456			1.15296	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00534	0.00563			5.41451	0.00000	0.00000	25,000
10/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.05259	2.01879			-1.64673	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00735	0.00724			-1.45554	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.75600	1.72218			-1.92557	0.00000	0.00000	53,633
10/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01014	0.01003			-1.11443	0.00000	0.00000	36,230
10/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.04840	0.05300			9.50052	0.00000	0.00000	5,150
10/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	0.87440	0.84924			-2.87703	0.00000	0.00000	500
10/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.13600	0.14856			9.23255	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.14758	0.16085			8.99247	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.70273	0.73273			4.26907	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.72211	1.75614			1.97593	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.74105	1.77508			1.95439	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.03482	0.03514			0.92673	0.00000	0.00000	1,300
10/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.83616	1.87018			1.85263	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.55541	2.58927			1.32498	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00725	0.00714			-1.46970	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.18395	1.15374			-2.55129	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	0.92354	0.89725			-2.84641	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.09597	0.10580			10.23733	0.00000	0.00000	66,600
10/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.15982	0.17381			8.75572	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.16298	0.17716			8.69703	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.54350	0.52730			-2.98211	0.00000	0.00000	330
10/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.51969	0.50421			-2.97732	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.50228	0.48736			-2.97112	0.00000	0.00000	56,883
10/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.30082	0.32141			6.84235	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.08902	0.08839			-0.71432	0.00000	0.00000	5,000
10/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.84571	1.87973			1.84294	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.87440	1.90841			1.81450	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00885	0.00896			1.33632	0.00000	0.00000	14
10/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00806	0.00817			1.31940	0.00000	0.00000	17,500
10/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00726	0.00735			1.28906	0.00000	0.00000	5,250
10/05/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.25106	2.21727			-1.50093	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.94365	1.90984			-1.73936	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00970	0.00958			-1.16421	0.00000	0.00000	545
10/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.72644	1.69263			-1.95854	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.27524	1.24412			-2.44006	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.89883	0.87304			-2.86977	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.17272	0.18745			8.52461	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.59529	0.62386			4.79849	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.19903	0.19533			-1.85909	0.00000	0.00000	7,000
10/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.84064	0.87200			3.73112	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.89661	0.92821			3.52433	0.00000	0.00000	44,505
10/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.09419	0.09343			-0.80976	0.00000	0.00000	1,200
10/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.03896	0.03929			0.84245	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.03735	0.03768			0.87548	0.00000	0.00000	8,000
10/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.78852	1.82254			1.90228	0.00000	0.00000	201
10/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.01171	0.01187			1.35436	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00707	0.00716			1.28218	0.00000	0.00000	6,600
10/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.34051	2.30673			-1.44330	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.96344	1.92964			-1.72177	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.05463	0.05986			9.56413	0.00000	0.00000	28,500
10/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.88251	0.85705			-2.88470	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.17943	0.19452			8.41080	0.00000	0.00000	26,500
10/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.37628	0.40037			6.40264	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.93713	0.96900			3.40117	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.97824	1.01036			3.28413	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.10837	0.10724			-1.04280	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.10392	0.10291			-0.97490	0.00000	0.00000	750
10/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.11334	1.14614			2.94597	0.00000	0.00000	10,000
10/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.07093	0.07071			-0.31058	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.06796	0.06780			-0.23103	0.00000	0.00000	36,230
10/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.36974	1.40332			2.45171	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.05889	0.05891			0.03804	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.05560	0.05569			0.14729	0.00000	0.00000	38,250
10/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.35904	3.39303			1.01188	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.08783	3.05416			-1.09059	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00476	0.00467			-1.82494	0.00000	0.00000	750
10/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.02894	0.03152			8.92724	0.00000	0.00000	79,677
10/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.65928	0.63976			-2.96159	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.19694	0.21295			8.13092	0.00000	0.00000	8,000
10/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.52558	0.50992			-2.97910	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.24339	0.26161			7.48904	0.00000	0.00000	35,000
10/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.44712	0.43401			-2.93355	0.00000	0.00000	17,283
10/05/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.24159	0.23646			-2.12543	0.00000	0.00000	33,000
10/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.81703	0.84819			3.81397	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.03670	1.06915			3.12960	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.05722	0.05728			0.09244	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.60917	1.64320			2.11445	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.71266	1.74669			1.98687	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.03070	0.03101			1.01281	0.00000	0.00000	10,000
10/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.76255	2.79636			1.22417	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.23927	3.27328			1.04986	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00476	0.00500			5.03047	0.00000	0.00000	2,700
10/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.95355	1.91974			-1.73052	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.03765	0.04114			9.27997	0.00000	0.00000	50
10/05/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.07724	0.08465			9.59648	0.00000	0.00000	33,000
10/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.84227	0.81840			-2.83462	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.69388	0.67345			-2.94413	0.00000	0.00000	50
10/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.66612	0.64641			-2.95842	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.22721	0.24470			7.69882	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.25598	0.27476			7.33513	0.00000	0.00000	33,400
10/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.18272	1.21579			2.79559	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.03841	0.03874			0.85306	0.00000	0.00000	700
10/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.03201	0.03233			0.98491	0.00000	0.00000	600
10/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.83176	2.86557			1.19383	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.91096	2.94475			1.16091	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.97171	1.00444			3.36884	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/14			Any day expiry	15.25020	15.21570			-0.22623	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.81875	0.79521			-2.87489	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.13191	0.13014			-1.33792	0.00000	0.00000	10,000
10/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.10855	0.11951			10.09878	0.00000	0.00000	1,000
10/05/2016	\$ / R 2016/06/15			Any day expiry	15.25420	15.21880			-0.23207	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	0.77387	0.75118			-2.93175	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.12967	0.14238			9.80386	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.84895	0.82300			-3.05589	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/21			Any day expiry	15.27820	15.23760			-0.26574	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.13075	0.14540			11.21025	0.00000	0.00000	1,000
10/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.49228	0.47683			-3.13913	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.10216	0.10046			-1.66205	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/24			Any day expiry	15.29010	15.24690			-0.28254	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.44861	1.49021			2.87127	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.37218	0.39993			7.45518	0.00000	0.00000	7,900
10/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.42206	1.46356			2.91844	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.09871	0.09711			-1.62735	0.00000	0.00000	7,900
10/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.07098	0.06893			-2.88630	0.00000	0.00000	150
10/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.11538	0.11288			-2.16363	0.00000	0.00000	250
10/05/2016	\$ / R 2016/06/28			Any day expiry	15.30610	15.25940			-0.30511	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.50784	3.46134			-1.32588	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.80488	1.84953			2.47392	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.82073	1.77937			-2.27189	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.87917	0.85083			-3.22353	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01463	0.01997			36.46610	0.00000	0.00000	150
10/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00174	0.00194			10.90669	0.00000	0.00000	250
10/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.42928	1.47348			3.09272	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.15307	0.17143			11.99455	0.00000	0.00000	1,000
10/05/2016	\$ / R 2016/06/29			Any day expiry	15.31010	15.26250			-0.31091	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.19873	0.22042			10.91571	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.78883	0.76292			-3.28431	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/30			Any day expiry	15.31410	15.26570			-0.31605	0.00000	0.00000	1,253
10/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.11330	1.08057			-2.93985	0.00000	0.00000	0
10/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.08920	0.10487			17.56790	0.00000	0.00000	0
10/05/2016	\$ / R 2016/07/05			Any day expiry	15.33400	15.28130			-0.34368	0.00000	0.00000	0
10/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.17296	0.19488			12.67712	0.00000	0.00000	1,000
10/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.90696	0.87618			-3.39308	0.00000	0.00000	0
10/05/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.35317	0.38636			9.39730	0.00000	0.00000	12,000
10/05/2016	\$ / R 2016/07/12			Any day expiry	15.36070	15.30310			-0.37498	0.00000	0.00000	0
10/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.19420	0.21878			12.65342	0.00000	0.00000	0
10/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.93490	0.90188			-3.53263	0.00000	0.00000	0
10/05/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.67387	0.64946			-3.62258	0.00000	0.00000	0
10/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.82081	0.79305			-3.38164	0.00000	0.00000	0
10/05/2016	\$ / R 2016/07/15			Any day expiry	15.36880	15.31260			-0.36568	0.00000	0.00000	370
10/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.27201	0.30045			10.45671	0.00000	0.00000	0
10/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.85541	2.90483			1.73078	0.00000	0.00000	0
10/05/2016	\$ / R 2016/07/26			Any day expiry	15.39850	15.34710			-0.33380	0.00000	0.00000	0
10/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.06391	0.06193			-3.09635	0.00000	0.00000	7,229
10/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.22567	0.21989			-2.55798	0.00000	0.00000	0
10/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.42717	1.47279			3.19707	0.00000	0.00000	7,229
10/05/2016	\$ / R 2016/07/27			Any day expiry	15.40120	15.35030			-0.33049	0.00000	0.00000	2,110
10/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.15260	0.14831			-2.81118	0.00000	0.00000	250
10/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.16697	2.21451			2.19371	0.00000	0.00000	0
10/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.94503	1.89959			-2.33604	0.00000	0.00000	0
10/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.60754	3.55712			-1.39782	0.00000	0.00000	0
10/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00634	0.00682			7.45822	0.00000	0.00000	250
10/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.88140	1.92801			2.47741	0.00000	0.00000	0
10/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.11817	0.11481			-2.84590	0.00000	0.00000	150
10/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.04383	0.04929			12.46421	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2016	\$ / R 2016/07/28			Any day expiry	15.40390	15.35340			-0.32784	0.00000	0.00000	265
10/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.91020	0.88634			-2.62138	0.00000	0.00000	0
10/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.28630	0.31294			9.30498	0.00000	0.00000	0
10/05/2016	\$ / R 2016/08/05			Any day expiry	15.42550	15.37860			-0.30404	0.00000	0.00000	1,900
10/05/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.81918	0.80125			-2.18946	0.00000	0.00000	0
10/05/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.43956	0.46976			6.87009	0.00000	0.00000	0
10/05/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.39368	0.42265			7.35723	0.00000	0.00000	5,000
10/05/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.76506	0.74836			-2.18310	0.00000	0.00000	0
10/05/2016	\$ / R 2016/08/11			Any day expiry	15.44170	15.39740			-0.28689	0.00000	0.00000	0
10/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.02195	0.02387			8.74477	0.00000	0.00000	2,000
10/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.59558	0.58529			-1.72763	0.00000	0.00000	2,000
10/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.67388	0.70789			5.04698	0.00000	0.00000	0
10/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.76365	2.72127			-1.53348	0.00000	0.00000	0
10/05/2016	\$ / R 2016/08/15			Any day expiry	15.45440	15.41010			-0.28665	0.00000	0.00000	105
10/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.29620	0.29181			-1.48236	0.00000	0.00000	0
10/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.45180	1.49171			2.74894	0.00000	0.00000	0
10/05/2016	\$ / R 2016/08/17			Any day expiry	15.46070	15.41640			-0.28653	0.00000	0.00000	0
10/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.88451	0.92127			4.15656	0.00000	0.00000	5,000
10/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.11184	2.15306			1.95231	0.00000	0.00000	0
10/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.18254	0.17947			-1.68214	0.00000	0.00000	5,000
10/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.50521	0.49767			-1.49145	0.00000	0.00000	0
10/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.59004	2.63228			1.63057	0.00000	0.00000	0
10/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01014	0.01150			13.49626	0.00000	0.00000	250
10/05/2016	\$ / R 2016/08/26			Any day expiry	15.48910	15.44490			-0.28536	0.00000	0.00000	0
10/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.38268	2.42475			1.76569	0.00000	0.00000	0
10/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.69924	3.65640			-1.15786	0.00000	0.00000	0
10/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.05848	2.02291			-1.72768	0.00000	0.00000	0
10/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.17178	0.16965			-1.23963	0.00000	0.00000	250
10/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.06938	0.07801			12.44804	0.00000	0.00000	150
10/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.14914	0.14718			-1.31913	0.00000	0.00000	150
10/05/2016	\$ / R 2016/08/29			Any day expiry	15.49860	15.45440			-0.28519	0.00000	0.00000	2,610
10/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.85564	0.84306			-1.46973	0.00000	0.00000	0
10/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.49704	0.52866			6.36263	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.09924	2.06524			-1.61979	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/06			Any day expiry	15.52390	15.47980			-0.28408	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.46364	2.50626			1.73003	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.91987	1.88742			-1.69043	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.41027	2.45286			1.76711	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.07534	0.08544			13.40163	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.19417	0.19266			-0.77665	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.18754	0.18606			-0.78821	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.09597	0.10762			12.13445	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/08			Any day expiry	15.53020	15.48610			-0.28396	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.25773	0.25605			-0.65405	0.00000	0.00000	36,130
10/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.85887	1.82765			-1.67954	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.10867	0.12155			11.85163	0.00000	0.00000	36,130
10/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.02753	2.06995			2.09192	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.19574	0.19444			-0.66298	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/09			Any day expiry	15.53340	15.48930			-0.28390	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.46234	2.50514			1.73828	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.11121	2.07793			-1.57637	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.07781	0.08863			13.90492	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.29035	3.33370			1.31732	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/13			Any day expiry	15.54600	15.50190			-0.28367	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.12635	0.12560			-0.59793	0.00000	0.00000	1,000
10/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.02807	1.01421			-1.34793	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.43207	0.46231			6.99947	0.00000	0.00000	1,000
10/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.32387	2.29022			-1.44784	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/15			Any day expiry	15.55230	15.50830			-0.28292	0.00000	0.00000	259
10/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.31470	2.28112			-1.45060	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.30554	2.27203			-1.45337	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06157	0.07192			16.81671	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06324	0.07373			16.59203	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06240	0.07282			16.70411	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.02673	1.01394			-1.24504	0.00000	0.00000	1,300
10/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.10620	0.11997			12.97081	0.00000	0.00000	2,800
10/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.30706	0.33292			8.42175	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.36777	0.36700			-0.20975	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.08720	4.12778			0.99292	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.33760	2.30454			-1.41442	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06346	0.07456			17.50043	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.56500	15.52090			-0.28333	15.77650	15.52740	185,582
10/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.20555	1.18874			-1.39428	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.40066	0.39961			-0.26281	0.00000	0.00000	1,600
10/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.25966	0.25896			-0.26797	0.00000	0.00000	405
10/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.38349	2.35008			-1.40141	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.27581	0.30023			8.85288	0.00000	0.00000	73,000
10/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.97120	1.94087			-1.53842	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.66277	1.70610			2.60580	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.21151	1.25308			3.43155	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.48175	0.47981			-0.40164	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.40938	0.40825			-0.27783	0.00000	0.00000	5,000
10/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.10220	0.09868			-3.44182	0.00000	0.00000	17,500
10/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.34145	0.34087			-0.16846	0.00000	0.00000	1,000
10/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.32845	2.29546			-1.41704	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.31932	2.28639			-1.41972	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.38898	1.43158			3.06743	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.36781	2.41129			1.83629	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.34081	1.32113			-1.46799	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.27675	1.31891			3.30254	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.50438	1.54735			2.85583	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.27206	1.25382			-1.43390	0.00000	0.00000	1,000
10/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.34055	0.36784			8.01387	0.00000	0.00000	2,800
10/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.53566	1.57871			2.80316	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.19466	2.23806			1.97772	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.05849	0.06918			18.29062	0.00000	0.00000	405
10/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.46173	0.49304			6.78252	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06260	0.07364			17.62879	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.06432	0.07549			17.37069	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.44398	0.44248			-0.33653	0.00000	0.00000	15,000
10/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.50651	0.50398			-0.49879	0.00000	0.00000	21,500
10/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.23281	0.23219			-0.26645	0.00000	0.00000	10,000
10/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.77645	1.81997			2.45010	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.19446	0.19451			0.02340	0.00000	0.00000	250
10/05/2016	\$ / R 2016/09/28			Any day expiry	15.59340	15.54950			-0.28153	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.99614	3.04003			1.46497	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.80478	3.76512			-1.04243	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.08670	0.10117			16.69158	0.00000	0.00000	150
10/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.85106	2.89500			1.54137	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.18010	2.15067			-1.34989	0.00000	0.00000	0
10/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.17954	0.17953			-0.00412	0.00000	0.00000	150
10/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01138	0.01562			37.24611	0.00000	0.00000	250
10/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.09536	0.11679			22.48055	0.00000	0.00000	150
10/05/2016	\$ / R 2016/10/26			Any day expiry	15.68190	15.63820			-0.27867	0.00000	0.00000	0
10/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.29571	3.34143			1.38713	0.00000	0.00000	0
10/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01145	0.01893			65.30619	0.00000	0.00000	250
10/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.20068	0.20347			1.39181	0.00000	0.00000	150
10/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.27726	2.25499			-0.97764	0.00000	0.00000	0
10/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.20761	0.20963			0.97090	0.00000	0.00000	250
10/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.36878	3.41527			1.38012	0.00000	0.00000	0
10/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.89335	3.85713			-0.93033	0.00000	0.00000	0
10/05/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.30196	1.34791			3.52933	0.00000	0.00000	0
10/05/2016	\$ / R 2016/11/07			Any day expiry	15.71980	15.67620			-0.27736	0.00000	0.00000	0
10/05/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.68018	0.68227			0.30731	0.00000	0.00000	0
10/05/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.66176	0.66411			0.35518	0.00000	0.00000	8,695
10/05/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.26248	1.25259			-0.78281	0.00000	0.00000	0
10/05/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.49267	0.52639			6.84370	0.00000	0.00000	8,695
10/05/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.26038	1.30607			3.62511	0.00000	0.00000	0
10/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01423	0.02335			64.09334	0.00000	0.00000	250
10/05/2016	\$ / R 2016/11/28			Any day expiry	15.78650	15.74300			-0.27555	0.00000	0.00000	0
10/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.84478	3.89169			1.21999	0.00000	0.00000	0
10/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.10551	0.12832			21.62015	0.00000	0.00000	150
10/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.23128	0.23469			1.47270	0.00000	0.00000	400
10/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.39201	2.37132			-0.86494	0.00000	0.00000	0
10/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.00073	3.96635			-0.85936	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02735	0.03444			25.95575	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/14			Any day expiry	15.83740	15.79390			-0.27467	0.00000	0.00000	251
10/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02721	0.03378			24.18480	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.20474	3.16834			-1.13589	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.22447	3.18754			-1.14509	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.21461	3.17768			-1.14852	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02707	0.03364			24.30021	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.47145	0.50463			7.03677	0.00000	0.00000	40,000
10/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.40865	1.40092			-0.54861	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.19910	1.19607			-0.25321	0.00000	0.00000	83,003
10/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.51658	0.55120			6.70262	0.00000	0.00000	100
10/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.11892	1.11767			-0.11247	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.71342	0.71863			0.73052	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.48678	0.49283			1.24347	0.00000	0.00000	3,500
10/05/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.66535	2.71481			1.85575	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.74925	1.79848			2.81403	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.24649	0.24929			1.13738	0.00000	0.00000	600
10/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.67683	4.72011			0.92558	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.17581	0.17599			0.10005	0.00000	0.00000	32,200
10/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.31459	5.35831			0.82273	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.59300	5.63685			0.78396	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.09556	11.13931			0.39431	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.15050	0.15083			0.21601	0.00000	0.00000	5,700
10/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01585	0.02532			59.72814	0.00000	0.00000	250
10/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.33315	0.33191			-0.37362	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.85340	15.80990			-0.27439	15.92800	15.92530	64,774
10/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.64743	2.62647			-0.79174	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.54652	0.58204			6.49886	0.00000	0.00000	1,700
10/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.34597	1.39386			3.55816	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.93902	0.94138			0.25114	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.17738	2.22690			2.27442	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.69426	0.69963			0.77343	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.42485	0.43083			1.40733	0.00000	0.00000	1,400
10/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.36022	3.40976			1.47437	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.43422	0.44022			1.38165	0.00000	0.00000	1,500
10/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.31625	0.32202			1.82563	0.00000	0.00000	10,000
10/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.69245	3.74094			1.31317	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.22416	0.22400			-0.07361	0.00000	0.00000	368
10/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.24260	0.24463			0.83475	0.00000	0.00000	6,600
10/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.13057	5.17420			0.85026	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.10113	0.12395			22.56639	0.00000	0.00000	6,600
10/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.58731	1.57562			-0.73620	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.55525	0.59102			6.44252	0.00000	0.00000	27,368
10/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.29490	1.28972			-0.39993	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.64673	0.68493			5.90709	0.00000	0.00000	6,985
10/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.55002	1.59873			3.14265	0.00000	0.00000	6,600
10/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.71173	1.76088			2.87110	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.32338	2.37293			2.13280	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.64265	0.64838			0.89076	0.00000	0.00000	5,000
10/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.93152	2.98079			1.68076	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.26400	0.26763			1.37541	0.00000	0.00000	150
10/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.22241	5.26609			0.83632	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.22177	7.26585			0.61043	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.71682	2.69532			-0.79110	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.00838	1.00713			-0.12355	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.31525	2.29535			-0.85957	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.72053	1.70612			-0.83739	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.12473	0.14815			18.77627	0.00000	0.00000	150
10/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.01845	1.01937			0.09033	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.75949	0.76430			0.63214	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.65228	1.70128			2.96574	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.39422	1.44234			3.45154	0.00000	0.00000	1,365
10/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.46125	3.51046			1.42178	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.26688	0.27064			1.40999	0.00000	0.00000	1,365
10/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.34969	4.39632			1.07192	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.09265	0.11513			24.26122	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.02354	1.02230			-0.12148	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.09542	0.11802			23.68473	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.43391	0.46572			7.33208	0.00000	0.00000	4,000
10/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.40972	0.44059			7.53468	0.00000	0.00000	5,700
10/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.65150	0.68982			5.88198	0.00000	0.00000	3,500
10/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.30013	1.29483			-0.40742	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.86611	0.86944			0.38407	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.79937	0.80376			0.54940	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.15132	1.14934			-0.17156	0.00000	0.00000	750
10/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.08562	1.13148			4.22416	0.00000	0.00000	32,800
10/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.65513	0.66078			0.86172	0.00000	0.00000	20,000
10/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.52078	0.52681			1.15649	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.36968	0.37543			1.55352	0.00000	0.00000	1,700
10/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.30312	0.30839			1.74018	0.00000	0.00000	83,003
10/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.44285	3.49212			1.43118	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.26063	0.26411			1.33454	0.00000	0.00000	250
10/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.54920	4.59473			1.00073	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.06517	0.06575			0.89643	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.01595	1.01471			-0.12252	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.09403	0.11657			23.97145	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.52485	1.51453			-0.67711	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.41992	1.41194			-0.56216	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.83552	0.87777			5.05569	0.00000	0.00000	1,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.60086	1.64973			3.05271	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.63145	2.68093			1.88030	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.32362	0.32966			1.86703	0.00000	0.00000	17,000
10/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.58082	2.63032			1.91797	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.47309	4.51939			1.03516	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.29585	0.30084			1.68601	0.00000	0.00000	10,303
10/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.73076	4.77410			0.91603	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.18397	0.18410			0.06686	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00896	0.00921			2.79663	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.06925	4.03522			-0.83630	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.33074	0.32950			-0.37594	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.63882	2.61792			-0.79204	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.63312	1.62049			-0.77329	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.74570	0.78617			5.42626	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.45998	1.45110			-0.60793	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.96505	1.00947			4.60288	0.00000	0.00000	10,000
10/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.21271	1.25954			3.86130	0.00000	0.00000	500
10/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.79792	0.83944			5.20416	0.00000	0.00000	69,895
10/05/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.41875	0.42471			1.42382	0.00000	0.00000	23,489
10/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.96628	3.01553			1.66009	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.59972	3.64849			1.35496	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.23023	0.23001			-0.09213	0.00000	0.00000	10,000
10/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.21723	4.26421			1.11396	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.16799	0.16821			0.13364	0.00000	0.00000	500
10/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.14640	0.14675			0.23695	0.00000	0.00000	69,895
10/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.53710	5.58093			0.79148	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.33558	0.33433			-0.37127	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.60453	2.58385			-0.79393	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.16185	0.18545			14.58075	0.00000	0.00000	4,000
10/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.36713	0.39622			7.92435	0.00000	0.00000	23,489
10/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.47813	2.45805			-0.81028	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.43609	1.48440			3.36337	0.00000	0.00000	725
10/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.67568	0.68118			0.81432	0.00000	0.00000	4,000
10/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.77762	0.78224			0.59438	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.31465	0.32036			1.81519	0.00000	0.00000	2,310
10/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.37492	0.38069			1.53946	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.11348	4.16074			1.14898	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.16060	4.20773			1.13280	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.25309	0.25622			1.23490	0.00000	0.00000	725
10/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.65605	2.63503			-0.79148	0.00000	0.00000	0
10/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.08342	0.10542			26.38274	0.00000	0.00000	725
10/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.54105	1.54234			0.08341	0.00000	0.00000	0
10/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.76057	0.80561			5.92159	0.00000	0.00000	0
10/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.90188	2.95444			1.81149	0.00000	0.00000	0
10/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.29003	0.29491			1.68337	0.00000	0.00000	1,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.70617	0.74816			5.94625	0.00000	0.00000	90
10/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.12510	16.08180			-0.26853	16.21830	16.20900	4,932
10/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.97639	0.98463			0.84387	0.00000	0.00000	0
10/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.89357	2.94613			1.81665	0.00000	0.00000	0
10/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.37665	3.42896			1.54917	0.00000	0.00000	0
10/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.75595	0.80054			5.89790	0.00000	0.00000	0
10/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.96757	1.01548			4.95152	0.00000	0.00000	3,200
10/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.45309	0.46360			2.32067	0.00000	0.00000	3,200
10/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.76555	0.81070			5.89677	0.00000	0.00000	7,160
10/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.77707	1.82928			2.93756	0.00000	0.00000	0
10/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.70799	3.76180			1.45132	0.00000	0.00000	0
10/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.37034	1.37469			0.31775	0.00000	0.00000	0
10/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.58493	5.63311			0.86272	0.00000	0.00000	0
10/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.60127	1.59996			-0.08179	0.00000	0.00000	0
10/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.60129	1.65283			3.21863	0.00000	0.00000	1,800
10/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.58867	0.59793			1.57407	0.00000	0.00000	90
10/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.50175	0.51076			1.79573	0.00000	0.00000	6,370
10/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.53567	1.53741			0.11318	0.00000	0.00000	0
10/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.94524	0.99289			5.04150	0.00000	0.00000	6,370
10/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.58698	0.59624			1.57882	0.00000	0.00000	7,160
10/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.53065	1.53250			0.12040	0.00000	0.00000	0
10/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.35267	1.35728			0.34078	0.00000	0.00000	0
10/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.90217	0.91108			0.98680	0.00000	0.00000	0
10/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.79906	1.80111			0.11392	0.00000	0.00000	0
10/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.41080	16.36780			-0.26202	0.00000	0.00000	2,300
10/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.80940	1.81126			0.10256	0.00000	0.00000	0
10/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.91343	0.95838			4.92133	0.00000	0.00000	0
10/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.90860	0.95346			4.93678	0.00000	0.00000	0
10/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.91826	0.96331			4.90597	0.00000	0.00000	0
10/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.80423	1.80618			0.10823	0.00000	0.00000	0
10/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.36841	1.37434			0.43339	0.00000	0.00000	0
10/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.61750	16.57290			-0.26839	0.00000	0.00000	0
10/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.36530	1.37125			0.43572	0.00000	0.00000	0
10/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.12403	2.17454			2.37811	0.00000	0.00000	0
10/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.13780	2.18835			2.36453	0.00000	0.00000	0
10/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.13091	2.18144			2.37131	0.00000	0.00000	0
10/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.37153	1.37744			0.43104	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00914	0.00903			-1.23055	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.24630	15.21260			-0.22104	15.42590	15.21950	959
10/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00901	0.00890			-1.24609	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00888	0.00876			-1.26145	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.80531	1.77150			-1.87294	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.79544	1.76163			-1.88324	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.81518	1.78136			-1.86274	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.56500	15.52090			-0.28333	15.63900	15.63900	331

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.45729	0.48848			6.82046	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.46619	0.49763			6.74484	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.02673	1.01394			-1.24504	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.02119	1.00853			-1.23939	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.03229	1.01938			-1.25066	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.46173	0.49304			6.78252	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.55523	0.59125			6.48872	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.85340	15.80990			-0.27439	15.92530	15.92530	36
10/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.55112	0.58671			6.45690	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.54703	0.58249			6.48218	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.40452	1.39661			-0.56351	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.41043	1.40239			-0.57006	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.39863	1.39115			-0.53430	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.12510	16.08180			-0.26853	0.00000	0.00000	54
10/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.90217	0.91108			0.98679	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.76987	1.82206			2.94900	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.78428	1.83650			2.92684	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.77707	1.82928			2.93756	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.89938	0.90830			0.99213	0.00000	0.00000	0
10/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.90497	0.91386			0.98273	0.00000	0.00000	0
10/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.19449	0.17864			-8.14861	0.00000	0.00000	0
10/05/2016	£ / R 2016/05/31			Any day expiry	21.90620	21.94910			0.19583	0.00000	0.00000	123
10/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.53069	0.55774			5.09739	0.00000	0.00000	0
10/05/2016	£ / R 2016/06/13			Foreign Exchange Future	21.95750	22.00910			0.23500	22.25950	22.00590	58,423
10/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.50402	1.55161			3.16387	0.00000	0.00000	0
10/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.01703	0.01908			12.06076	0.00000	0.00000	1,300
10/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.54660	4.49510			-1.13265	0.00000	0.00000	0
10/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.49467	1.54223			3.18180	0.00000	0.00000	0
10/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.51338	1.56099			3.14612	0.00000	0.00000	0
10/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.04717	0.04313			-8.56913	0.00000	0.00000	0
10/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.04652	0.04251			-8.62957	0.00000	0.00000	0
10/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.35953	2.30998			-2.09983	0.00000	0.00000	0
10/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00410	0.00420			2.50897	0.00000	0.00000	2,600
10/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.04588	0.04189			-8.69066	0.00000	0.00000	0
10/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.12195	0.12391			1.61119	0.00000	0.00000	12,264
10/05/2016	£ / R 2016/09/08			Any day expiry	22.37560	22.41400			0.17162	0.00000	0.00000	0
10/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.92962	0.94670			1.83713	0.00000	0.00000	0
10/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.54218	1.56750			1.64142	0.00000	0.00000	0
10/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.80879	0.78754			-2.62722	0.00000	0.00000	0
10/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.59635	3.55991			-1.01312	0.00000	0.00000	0
10/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.81927	0.79787			-2.61147	0.00000	0.00000	0
10/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.36658	0.35350			-3.56980	0.00000	0.00000	12,264
10/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.81402	0.79270			-2.61932	0.00000	0.00000	0
10/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.92487	0.94187			1.83865	0.00000	0.00000	0
10/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.93439	0.95154			1.83558	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.89304	0.90832			1.71114	0.00000	0.00000	500
10/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.70055	0.71265			1.72717	0.00000	0.00000	0
10/05/2016	£ / R 2016/09/19			Foreign Exchange Future	22.42770	22.46630			0.17211	22.61890	22.46260	24,379
10/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.69711	0.70914			1.72652	0.00000	0.00000	0
10/05/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	0.96534	0.94203			-2.41560	0.00000	0.00000	0
10/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.70402	0.71617			1.72628	0.00000	0.00000	0
10/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.27285	1.24635			-2.08196	0.00000	0.00000	0
10/05/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	3.08591	3.05067			-1.14217	0.00000	0.00000	0
10/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.26632	1.23987			-2.08847	0.00000	0.00000	0
10/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.21223	0.20311			-4.29708	0.00000	0.00000	0
10/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.27941	1.25284			-2.07630	0.00000	0.00000	0
10/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	2.12993	2.15941			1.38410	0.00000	0.00000	0
10/05/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.21361	0.21697			1.57000	0.00000	0.00000	800
10/05/2016	£ / R 2016/12/19			Foreign Exchange Future	22.86040	22.90170			0.18066	0.00000	0.00000	152
10/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.40616	1.42304			1.20034	0.00000	0.00000	0
10/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.62664	0.61010			-2.63952	0.00000	0.00000	4,885
10/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.40159	1.41841			1.20038	0.00000	0.00000	0
10/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.39575	1.36930			-1.89559	0.00000	0.00000	783
10/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.77347	0.78248			1.16563	0.00000	0.00000	4,885
10/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.34293	0.34623			0.96133	0.00000	0.00000	783
10/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04431	0.04321			-2.49144	0.00000	0.00000	4,885
10/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.06774	0.06600			-2.57013	0.00000	0.00000	783
10/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.41074	1.42766			1.19980	0.00000	0.00000	0
10/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.18576	1.16133			-2.05955	0.00000	0.00000	0
10/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.77471	5.81491			0.69607	0.00000	0.00000	0
10/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.51814	4.55770			0.87556	0.00000	0.00000	0
10/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.18034	1.15596			-2.06499	0.00000	0.00000	0
10/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.07704	2.10180			1.19207	0.00000	0.00000	0
10/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.19119	1.16671			-2.05472	0.00000	0.00000	0
10/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.24615	1.26100			1.19104	0.00000	0.00000	0
10/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.37307	2.34078			-1.36044	0.00000	0.00000	0
10/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.42253	4.38453			-0.85931	0.00000	0.00000	0
10/05/2016	£ / R 2017/03/13			Foreign Exchange Future	23.27310	23.31670			0.18734	0.00000	0.00000	0
10/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.91427	1.88682			-1.43357	0.00000	0.00000	0
10/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.92684	1.89932			-1.42799	0.00000	0.00000	0
10/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.92055	1.89307			-1.43100	0.00000	0.00000	0
10/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.44737	1.46352			1.11635	0.00000	0.00000	0
10/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.44365	1.45977			1.11641	0.00000	0.00000	0
10/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.43994	1.45602			1.11706	0.00000	0.00000	0
10/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.08178	2.05481			-1.29551	0.00000	0.00000	0
10/05/2016	£ / R 2017/04/25			Any day expiry	23.49230	23.53630			0.18730	0.00000	0.00000	73
10/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.59408	1.61111			1.06834	0.00000	0.00000	0
10/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.32800	0.28200			-14.02439	0.00000	0.00000	0
10/05/2016	£ / R 2017/06/19			Foreign Exchange Future	23.71200	23.75800			0.19399	0.00000	0.00000	0
10/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.31800	0.27200			-14.46541	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.30800	0.26200			-14.93506	0.00000	0.00000	0
10/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14075	0.13960			-0.81848	0.00000	0.00000	4,799
10/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			491.73554	0.00000	0.00000	0
10/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02075	0.01962			-5.46491	0.00000	0.00000	0
10/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01090	0.00979			-10.18654	0.00000	0.00000	0
10/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03075	0.02960			-3.74451	0.00000	0.00000	0
10/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00015	0.00019			27.07766	0.00000	0.00000	0
10/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00002			457.20133	0.00000	0.00000	0
10/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02432	0.02302			-5.31297	0.00000	0.00000	0
10/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14416	0.14289			-0.87822	0.00000	0.00000	1,148
10/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01513	0.01406			-7.10307	0.00000	0.00000	0
10/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03418	0.03296			-3.56164	0.00000	0.00000	0
10/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00016	0.00013			-16.19674	0.00000	0.00000	0
10/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00007			203.41280	0.00000	0.00000	0
10/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00098	0.00117			19.50596	0.00000	0.00000	0
10/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14736	0.14608			-0.86525	0.00000	0.00000	5,961
10/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26264	0.26392			0.48545	0.00000	0.00000	0
10/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28264	0.28392			0.45110	0.00000	0.00000	0
10/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27264	0.27392			0.46764	0.00000	0.00000	0
10/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
10/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
10/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
10/05/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.02649	0.02280			-13.91177	0.00000	0.00000	0
10/05/2016	€ / R 2016/05/25			Any day expiry	17.32660	17.27920			-0.27357	0.00000	0.00000	74
10/05/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.37989	1.42360			3.16799	0.00000	0.00000	0
10/05/2016	€ / R 2016/05/27			Any day expiry	17.33350	17.28700			-0.26827	0.00000	0.00000	0
10/05/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.03311	0.02715			-17.98031	0.00000	0.00000	0
10/05/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.37961	1.42015			2.93907	0.00000	0.00000	0
10/05/2016	€ / R 2016/05/31			Any day expiry	17.34690	17.30240			-0.25653	0.00000	0.00000	1
10/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.28666	0.30213			5.39561	0.00000	0.00000	0
10/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.44356	0.41453			-6.54537	0.00000	0.00000	0
10/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.02762	0.02599			-5.88399	0.00000	0.00000	3,500
10/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00392	0.00368			-6.20716	0.00000	0.00000	6,000
10/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.01095	0.01020			-6.83893	0.00000	0.00000	0
10/05/2016	€ / R 2016/06/13			Foreign Exchange Future	17.39540	17.35800			-0.21500	17.59550	17.35770	83,074
10/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.03909	0.04075			4.24275	0.00000	0.00000	0
10/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.30255	0.28912			-4.44012	0.00000	0.00000	0
10/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.01119	0.01042			-6.83742	0.00000	0.00000	0
10/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.15427	0.16247			5.31565	0.00000	0.00000	7,000
10/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.66945	0.64480			-3.68297	0.00000	0.00000	0
10/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.48222	2.51799			1.44125	0.00000	0.00000	0
10/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.19932	3.16168			-1.17661	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.71534	1.67845			-2.15072	0.00000	0.00000	0
10/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.15647	2.11831			-1.76941	0.00000	0.00000	0
10/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.47449	1.43875			-2.42400	0.00000	0.00000	6,000
10/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.69715	0.72112			3.43774	0.00000	0.00000	3,500
10/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.14659	2.10842			-1.77794	0.00000	0.00000	0
10/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.91967	0.89047			-3.17505	0.00000	0.00000	0
10/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.16635	2.12820			-1.76098	0.00000	0.00000	0
10/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.01994	0.02045			2.54650	0.00000	0.00000	2,912
10/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.01107	0.01031			-6.83650	0.00000	0.00000	0
10/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.27405	0.28680			4.65024	0.00000	0.00000	564
10/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.06915	0.07347			6.24510	0.00000	0.00000	0
10/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.31440	1.29017			-1.84360	0.00000	0.00000	700
10/05/2016	€ / R 2016/09/19			Foreign Exchange Future	17.81520	17.76550			-0.27898	17.82500	17.76540	11,270
10/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.06834	0.07259			6.22245	0.00000	0.00000	0
10/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.49920	0.52467			5.10175	0.00000	0.00000	0
10/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.06753	0.07172			6.20193	0.00000	0.00000	0
10/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.93354	2.88809			-1.54925	0.00000	0.00000	0
10/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.92435	2.87897			-1.55184	0.00000	0.00000	0
10/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.94273	2.89722			-1.54658	0.00000	0.00000	0
10/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.39303	0.41562			5.74742	0.00000	0.00000	2,912
10/05/2016	€ / R 2016/12/19			Foreign Exchange Future	18.20520	18.15720			-0.26366	0.00000	0.00000	11,367
10/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.55191	0.57846			4.81044	0.00000	0.00000	2,961
10/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.79318	1.77249			-1.15382	0.00000	0.00000	0
10/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.03704	4.08219			1.11844	0.00000	0.00000	0
10/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.78687	1.76626			-1.15350	0.00000	0.00000	0
10/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.58798	0.61529			4.64469	0.00000	0.00000	0
10/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.48196	0.47693			-1.04524	0.00000	0.00000	2,912
10/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.79951	1.77875			-1.15384	0.00000	0.00000	0
10/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.34224	0.33939			-0.83223	0.00000	0.00000	2,961
10/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.85711	1.83566			-1.15506	0.00000	0.00000	0
10/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.19823	2.17282			-1.15597	0.00000	0.00000	0
10/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.07676	3.11973			1.39635	0.00000	0.00000	0
10/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.58431	0.61155			4.66132	0.00000	0.00000	0
10/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.59167	0.61906			4.62901	0.00000	0.00000	0
10/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.34655	1.33983			-0.49840	0.00000	0.00000	0
10/05/2016	€ / R 2017/03/13			Foreign Exchange Future	18.57970	18.53280			-0.25243	18.78000	18.72690	2,500
10/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.35434	1.34754			-0.50185	0.00000	0.00000	0
10/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.35044	1.34369			-0.49988	0.00000	0.00000	0
10/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.46464	1.50474			2.73810	0.00000	0.00000	0
10/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.47685	1.51703			2.72126	0.00000	0.00000	0
10/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.47074	1.51089			2.72989	0.00000	0.00000	0
10/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.06600	1.11748			4.82967	0.00000	0.00000	0
10/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.14580	11.19790			4.46744	11.30560	11.25070	7,644
10/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.05633	1.10770			4.86330	0.00000	0.00000	0
10/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.07567	1.12726			4.79617	0.00000	0.00000	0

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10/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01020	0.00958			-6.04001	0.00000	0.00000	0
10/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00987	0.00936			-5.15420	0.00000	0.00000	0
10/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01053	0.00980			-6.90850	0.00000	0.00000	0
10/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.21450	1.25790			3.57374	0.00000	0.00000	0
10/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.33930	11.38460			0.39950	0.00000	0.00000	1,432
10/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.23172	1.27575			3.57433	0.00000	0.00000	0
10/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08520	0.08330			-2.22662	0.00000	0.00000	0
10/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.08369	0.08222			-1.75855	0.00000	0.00000	0
10/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.08242	0.08115			-1.54598	0.00000	0.00000	0
10/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.22299	1.26682			3.58370	0.00000	0.00000	0
10/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.24544	0.24018			-2.14312	0.00000	0.00000	0
10/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.51580	11.56180			0.39945	0.00000	0.00000	380
10/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.24263	0.23741			-2.15086	0.00000	0.00000	0
10/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.23984	0.23466			-2.15865	0.00000	0.00000	0
10/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.08843	1.12921			3.74682	0.00000	0.00000	0
10/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.08124	1.12198			3.76788	0.00000	0.00000	0
10/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.09564	1.13646			3.72593	0.00000	0.00000	0
10/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.86678	0.84912			-2.03752	0.00000	0.00000	0
10/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.68490	11.73130			0.39709	0.00000	0.00000	4,348
10/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.59808	0.62671			4.78712	0.00000	0.00000	0
10/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.60530	0.63416			4.76651	0.00000	0.00000	0
10/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.60168	0.63042			4.77645	0.00000	0.00000	0
10/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.86040	0.84286			-2.03952	0.00000	0.00000	0
10/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.87318	0.85541			-2.03502	0.00000	0.00000	0
10/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.01965	0.02032			3.41625	0.00000	0.00000	0
10/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.75080	11.74940			-0.01191	0.00000	0.00000	0
10/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.02080	0.02143			3.02538	0.00000	0.00000	0
10/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.89102	0.89027			-0.08408	0.00000	0.00000	0
10/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.88160	0.88083			-0.08742	0.00000	0.00000	0
10/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.90045	0.89972			-0.08094	0.00000	0.00000	0
10/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.02022	0.02087			3.21922	0.00000	0.00000	0
10/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.99650	11.98750			-0.07502	0.00000	0.00000	0
10/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.71604	0.72670			1.48864	0.00000	0.00000	0
10/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.72984	0.74051			1.46237	0.00000	0.00000	0
10/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.72293	0.73359			1.47524	0.00000	0.00000	0
10/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.32634	0.32801			0.51263	0.00000	0.00000	0
10/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.33254	0.33420			0.49897	0.00000	0.00000	0
10/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.32943	0.33109			0.50539	0.00000	0.00000	0
10/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.35541	1.27688			-5.79401	0.00000	0.00000	0
10/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.73100	15.64860			-0.52381	15.81550	15.81000	5,055
10/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.37386	1.29518			-5.72661	0.00000	0.00000	0
10/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.03441	0.03828			11.23752	0.00000	0.00000	0
10/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.03363	0.03742			11.28540	0.00000	0.00000	0
10/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.03286	0.03658			11.33397	0.00000	0.00000	0
10/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.36463	1.28602			-5.76016	0.00000	0.00000	0

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10/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.09564	1.15200			5.14384	0.00000	0.00000	0
10/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.13390	16.04000			-0.58200	0.00000	0.00000	0
10/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.08897	1.14516			5.15969	0.00000	0.00000	0
10/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.61623	0.57835			-6.14761	0.00000	0.00000	0
10/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.61287	0.57516			-6.15338	0.00000	0.00000	0
10/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.60954	0.57200			-6.15911	0.00000	0.00000	0
10/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.08233	1.13835			5.17556	0.00000	0.00000	0
10/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.33120	2.32440			-0.29170	0.00000	0.00000	230
10/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.12798	0.12266			-4.15825	0.00000	0.00000	0
10/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.12022	0.11511			-4.25538	0.00000	0.00000	0
10/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.13595	0.13044			-4.05536	0.00000	0.00000	0
10/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.01902	0.02071			8.85375	0.00000	0.00000	0
10/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.01678	0.01826			8.80759	0.00000	0.00000	0
10/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.01475	0.01604			8.72115	0.00000	0.00000	0
10/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.07969	0.07776			-2.43171	0.00000	0.00000	0
10/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.16805	0.17489			4.06723	0.00000	0.00000	0
10/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.36840	2.35970			-0.36734	0.00000	0.00000	0
10/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.07645	0.07459			-2.43932	0.00000	0.00000	0
10/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.07333	0.07154			-2.44846	0.00000	0.00000	0
10/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.16129	0.16806			4.19240	0.00000	0.00000	0
10/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.17493	0.18184			3.94695	0.00000	0.00000	0
10/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00328	0.00325			-1.07427	0.00000	0.00000	0
10/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.33950	2.33360			-0.25219	0.00000	0.00000	0
10/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00384	0.00379			-1.31839	0.00000	0.00000	0
10/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.25305	0.24711			-2.34846	0.00000	0.00000	0
10/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.24334	0.23739			-2.44540	0.00000	0.00000	0
10/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.26278	0.25685			-2.25861	0.00000	0.00000	0
10/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00355	0.00351			-1.20449	0.00000	0.00000	0
10/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.12122	0.12644			4.30481	0.00000	0.00000	0
10/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.39690	2.38940			-0.31290	0.00000	0.00000	0
10/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.13238	0.13778			4.08416	0.00000	0.00000	0
10/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.12812	0.12584			-1.78071	0.00000	0.00000	0
10/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.12669	0.13200			4.19585	0.00000	0.00000	0
10/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.12359	0.12140			-1.76742	0.00000	0.00000	0
10/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.11928	0.11718			-1.75518	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.96460	1.96070			-0.19851	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.16480	0.16879			2.42110	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00842	0.00852			1.17963	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00754	0.00764			1.40349	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00940	0.00949			0.95737	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.18294	0.18694			2.18970	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.17382	0.17782			2.30085	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.17809	0.18332			2.93349	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.18578	0.19102			2.82018	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.00660	2.00130			-0.26413	0.00000	0.00000	0

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10/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.17052	0.17573			3.05385	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.05469	0.05462			-0.13837	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.05238	0.05232			-0.11606	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.05712	0.05703			-0.16215	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.09459	0.09547			0.92999	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.04320	2.03830			-0.23982	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.09153	0.09245			1.00015	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.09775	0.09859			0.86028	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.18139	0.18717			3.18633	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.17455	0.18029			3.28894	0.00000	0.00000	0
10/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.18833	0.19415			3.08790	0.00000	0.00000	0
10/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.20345	0.20959			3.01976	0.00000	0.00000	0
10/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.07690	2.07210			-0.23111	0.00000	0.00000	0
10/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.19669	0.20275			3.07937	0.00000	0.00000	0
10/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.12035	0.12169			1.11650	0.00000	0.00000	0
10/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.12693	0.12823			1.02579	0.00000	0.00000	0
10/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.12359	0.12485			1.01698	0.00000	0.00000	0
10/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.19003	0.19613			3.21109	0.00000	0.00000	0
10/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15090	0.15030			-0.39761	0.00000	0.00000	1,266
10/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15120	0.14910			-1.38889	0.00000	0.00000	0
10/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15180	0.14890			-1.91041	0.00000	0.00000	0
10/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07530	0.07500			-0.39841	0.00000	0.00000	11,085
10/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06970	0.06960			-0.14347	0.00000	0.00000	0
10/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06500	0.06470			-0.46154	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00555	0.00618			11.41956	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.31740	10.25930			-0.56313	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00543	0.00606			11.47631	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00566	0.00631			11.36340	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.32295	1.26548			-4.34382	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.33283	1.27536			-4.31235	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.31306	1.25561			-4.37575	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.48590	10.42010			-0.62751	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.10265	0.11465			11.69305	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.12035	1.06673			-4.78651	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.11218	1.05873			-4.80596	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.12855	1.07475			-4.76697	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.10628	0.11863			11.61875	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.10445	0.11663			11.65500	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.51064	0.49009			-4.02393	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.64050	10.57460			-0.61933	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.50692	0.48651			-4.02664	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.72389	0.76910			6.24573	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.73642	0.78191			6.17692	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.51439	0.49370			-4.02188	0.00000	0.00000	0
10/05/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.73014	0.77549			6.21144	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.06580	0.06120			-6.99088	0.00000	0.00000	0
10/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.38580	1.38120			-0.33194	0.00000	0.00000	0
10/05/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.05580	0.05120			-8.24373	0.00000	0.00000	0
10/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.04580	0.04120			-10.04367	0.00000	0.00000	0
10/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.01680	0.02230			32.73810	0.00000	0.00000	0
10/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.40320	1.39770			-0.39196	0.00000	0.00000	0
10/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00680	0.01230			80.88235	0.00000	0.00000	0
10/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00320	0.00000			-100.00000	0.00000	0.00000	0
10/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00230			100.00000	0.00000	0.00000	0
10/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00840	0.00290			-65.47619	0.00000	0.00000	0
10/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.41840	1.41290			-0.38776	0.00000	0.00000	0
10/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.01840	0.01290			-29.89130	0.00000	0.00000	0
10/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00160	0.00710			343.75000	0.00000	0.00000	0
10/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00930	0.00380			-59.13978	0.00000	0.00000	0
10/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00070	0.00620			785.71429	0.00000	0.00000	0
10/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.42930	1.42380			-0.38480	0.00000	0.00000	0
10/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01070	0.01620			51.40187	0.00000	0.00000	0
10/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.14100	1.14100			0.00000	0.00000	0.00000	13,435
10/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.14460	1.14460			0.00000	0.00000	0.00000	0
10/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14830	1.14850			0.01742	0.00000	0.00000	0
10/05/2016	RAIN 2016/06/13			Foreign Exchange Future	27,015.46000	26,944.63000			-0.26218	0.00000	0.00000	0
10/05/2016	RAIN 2016/09/19			Foreign Exchange Future	27,589.71000	27,499.10000			-0.32842	0.00000	0.00000	0
10/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.94495	0.92697			-1.90312	0.00000	0.00000	0
10/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.12770	11.10870			-0.17075	0.00000	0.00000	0
10/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.93549	0.91754			-1.91892	0.00000	0.00000	0
10/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.95442	0.93641			-1.88747	0.00000	0.00000	0
10/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.01779	0.01884			5.89485	0.00000	0.00000	0
10/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.01725	0.01827			5.89327	0.00000	0.00000	0
10/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.01672	0.01771			5.89400	0.00000	0.00000	0
10/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.36073	0.35900			-0.47842	0.00000	0.00000	0
10/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.34430	11.31760			-0.23536	0.00000	0.00000	0
10/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.36765	0.36584			-0.49091	0.00000	0.00000	0
10/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.36417	0.36241			-0.48502	0.00000	0.00000	0
10/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.64335	0.66824			3.86964	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.65643	0.68140			3.80456	0.00000	0.00000	0
10/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.64987	0.67481			3.83670	0.00000	0.00000	0
10/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.39026	0.37767			-3.22503	0.00000	0.00000	0
10/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01072	0.01132			5.57821	0.00000	0.00000	0
10/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.14020	5.12710			-0.25485	0.00000	0.00000	0
10/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01006	0.01057			5.10955	0.00000	0.00000	0
10/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01142	0.01211			6.03258	0.00000	0.00000	0
10/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.38092	0.36842			-3.28209	0.00000	0.00000	0
10/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.37162	0.35921			-3.33977	0.00000	0.00000	0
10/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.11020	5.09860			-0.22700	0.00000	0.00000	0
10/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.27766	0.28772			3.62547	0.00000	0.00000	0
10/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.29075	0.30096			3.50892	0.00000	0.00000	0
10/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.28417	0.29430			3.56661	0.00000	0.00000	0
10/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.13437	0.13290			-1.09013	0.00000	0.00000	0
10/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.13095	0.12956			-1.06733	0.00000	0.00000	0
10/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.13786	0.13632			-1.11254	0.00000	0.00000	0
10/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.51040	1.49440			-1.05932	0.00000	0.00000	0
10/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.43840	1.42430			-0.98026	0.00000	0.00000	0

Future Open Interest

1,077,216

Option Open Interest

1,956,748

Total

3,033,964