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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/01/2016 TO 08/01/2016

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
08/01/2016	\$ / R 2016/01/12			Any day expiry	16.00930	16.15410			0.90447	0.00000	0.00000	4,393
08/01/2016	\$ / R 2016/01/12	13.80	P	Any day expiry	0.00017	0.00000			-100.00000	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/12	15.63	P	Any day expiry	0.04308	0.01045			-75.74069	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/12	15.63	C	Any day expiry	0.42238	0.53455			26.55738	0.00000	0.00000	5,000
08/01/2016	\$ / R 2016/01/12	13.80	C	Any day expiry	2.20947	2.35410			6.54602	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/13			Any day expiry	16.01220	16.15410			0.88620	0.00000	0.00000	1,176
08/01/2016	\$ / R 2016/01/13	12.93	C	Any day expiry	3.08223	3.22413			4.60354	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00003	0.00003			-23.88060	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/14			Any day expiry	16.01500	16.15650			0.88355	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/14	15.64	P	Any day expiry	0.05927	0.02606			-56.03245	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/14	15.64	C	Any day expiry	0.43427	0.54256			24.93641	0.00000	0.00000	5,000
08/01/2016	\$ / R 2016/01/15	14.80	C	Any day expiry	1.22313	1.36086			11.26022	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/15			Any day expiry	16.01790	16.15890			0.88027	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/15	14.40	C	Any day expiry	1.62039	1.75963			8.59309	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/15	15.00	C	Any day expiry	1.02586	1.16213			13.28349	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/01/15	14.90	C	Any day expiry	1.12433	1.26141			12.19221	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/15	14.00	C	Any day expiry	2.01870	2.15915			6.95742	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/15	14.10	C	Any day expiry	1.91896	2.05923			7.30930	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
08/01/2016	\$ / R 2016/01/15	15.00	P	Any day expiry	0.00796	0.00323			-59.43732	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/01/15	14.40	P	Any day expiry	0.00249	0.00073			-70.73112	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/01/15	14.80	P	Any day expiry	0.00523	0.00196			-62.51289	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/01/15	14.90	P	Any day expiry	0.00643	0.00251			-61.00002	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/01/15	14.00	P	Any day expiry	0.00080	0.00025			-68.63699	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/15	14.10	P	Any day expiry	0.00106	0.00033			-69.32481	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/20			Any day expiry	16.03230	16.17090			0.86450	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/20	15.65	C	Any day expiry	0.47384	0.56996			20.28439	0.00000	0.00000	5,000
08/01/2016	\$ / R 2016/01/20	15.81	C	Any day expiry	0.36562	0.44515			21.74971	0.00000	0.00000	5,000
08/01/2016	\$ / R 2016/01/20	15.65	P	Any day expiry	0.09154	0.04906			-46.41029	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/20	15.81	P	Any day expiry	0.14332	0.08425			-41.21988	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/21			Any day expiry	16.03530	16.17400			0.86497	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/21	15.99	P	Any day expiry	0.23138	0.15229			-34.18077	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/21	15.99	C	Any day expiry	0.27668	0.33629			21.54552	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/01/22	15.66	C	Any day expiry	0.48916	0.58197			18.97266	0.00000	0.00000	5,000
08/01/2016	\$ / R 2016/01/22			Any day expiry	16.03830	16.17720			0.86605	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/22	15.66	P	Any day expiry	0.11086	0.06477			-41.57616	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/27	13.50	C	Any day expiry	2.55447	2.69343			5.43987	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00043	0.00020			-54.60037	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/27			Any day expiry	16.05320	16.19280			0.86961	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/27	15.16	C	Any day expiry	0.93166	1.05711			13.46512	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/27	15.32	P	Any day expiry	0.05701	0.03442			-39.61889	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/27	12.97	C	Any day expiry	3.08363	3.22300			4.51951	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/27	14.48	C	Any day expiry	1.58284	1.71837			8.56298	0.00000	0.00000	250
08/01/2016	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00057	0.00027			-53.53147	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/27	11.80	C	Any day expiry	4.25326	4.39280			3.28080	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/27	15.16	P	Any day expiry	0.03846	0.02431			-36.79381	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/27	15.32	C	Any day expiry	0.79021	0.90722			14.80775	0.00000	0.00000	150
08/01/2016	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00127	0.00063			-50.50481	0.00000	0.00000	150
08/01/2016	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	250
08/01/2016	\$ / R 2016/01/27	14.48	P	Any day expiry	0.00964	0.00557			-42.15721	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/27	13.11	C	Any day expiry	2.94377	3.08307			4.73181	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	1.56980	1.70539			8.63745	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/29			Any day expiry	16.05920	16.19910			0.87115	0.00000	0.00000	212
08/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00251	0.00137			-45.18702	0.00000	0.00000	100
08/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	1.80580	1.94296			7.59574	0.00000	0.00000	100
08/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	2.32171	2.46047			5.97693	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.00660	0.00386			-41.49104	0.00000	0.00000	0
08/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.01060	0.00629			-40.66773	0.00000	0.00000	2,000
08/01/2016	\$ / R 2016/02/10			Any day expiry	16.01100	16.23660			1.40903	0.00000	0.00000	0
08/01/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.00000	0.49845			100.00000	0.00000	0.00000	5,000
08/01/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.00000	0.27185			100.00000	0.00000	0.00000	0
08/01/2016	\$ / R 2016/02/12			Any day expiry	16.10100	16.24290			0.88131	0.00000	0.00000	506
08/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.12740	0.08686			-31.82069	0.00000	0.00000	0
08/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.50106	4.64293			3.15190	0.00000	0.00000	0

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08/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00006	0.00003			-47.82609	0.00000	0.00000	1,000
08/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	0.82840	0.92976			12.23550	0.00000	0.00000	1,000
08/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.05329	0.03465			-34.98045	0.00000	0.00000	0
08/01/2016	\$ / R 2016/02/19			Any day expiry	16.12210	16.26390			0.87954	0.00000	0.00000	0
08/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.01382	0.01013			-26.65021	0.00000	0.00000	100
08/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.26539	1.38855			9.73277	0.00000	0.00000	100
08/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00837	0.00600			-28.32744	0.00000	0.00000	0
08/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.20047	2.33990			6.33628	0.00000	0.00000	3,600
08/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.83592	1.97403			7.52310	0.00000	0.00000	0
08/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.05491	0.03664			-33.27068	0.00000	0.00000	0
08/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00677	0.00451			-33.38600	0.00000	0.00000	150
08/01/2016	\$ / R 2016/02/25			Any day expiry	16.14020	16.28190			0.87793	0.00000	0.00000	0
08/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.35511	1.47854			9.10864	0.00000	0.00000	250
08/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.34047	4.48204			3.26163	0.00000	0.00000	0
08/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.74242	0.82650			11.32477	0.00000	0.00000	150
08/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.24222	0.18460			-23.78948	0.00000	0.00000	0
08/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.64697	2.78641			5.26787	0.00000	0.00000	0
08/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00027	0.00014			-47.56321	0.00000	0.00000	250
08/01/2016	\$ / R 2016/02/26			Any day expiry	16.14320	16.28490			0.87777	0.00000	0.00000	392
08/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.53013	1.65879			8.40792	0.00000	0.00000	0
08/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.03693	0.02389			-35.32756	0.00000	0.00000	0
08/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.01357	0.00932			-31.31095	0.00000	0.00000	100
08/01/2016	\$ / R 2016/02/29			Any day expiry	16.15230	16.29390			0.87666	0.00000	0.00000	133
08/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.03519	0.02418			-31.28627	0.00000	0.00000	0
08/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.24587	2.38322			6.11578	0.00000	0.00000	0
08/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.58749	1.71808			8.22633	0.00000	0.00000	100
08/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.58731	1.71681			8.15858	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/03/02			Any day expiry	16.15830	16.29990			0.87633	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.59643	1.72644			8.14396	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.03901	0.02691			-31.01040	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.57822	1.70720			8.17263	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.03813	0.02654			-30.39389	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.03992	0.02730			-31.61181	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.57202	1.69802			8.01519	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/07			Any day expiry	16.17340	16.31490			0.87489	0.00000	0.00000	187
08/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.04862	0.03312			-31.88204	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/11			Any day expiry	16.18550	16.32690			0.87362	0.00000	0.00000	272
08/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00358	0.00189			-47.25815	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.65908	3.79879			3.81813	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.59582	4.73634			3.05750	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00138	0.00062			-54.84244	0.00000	0.00000	1,000
08/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.08699	4.22696			3.42480	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.24653	4.38671			3.30102	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.01041	0.00651			-37.50768	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.02356	0.01656			-29.73457	0.00000	0.00000	32,000

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08/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.01611	0.01075			-33.28700	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.03215	0.02348			-26.96453	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.55768	1.68109			7.92282	0.00000	0.00000	2,000
08/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.38629	1.50353			8.45743	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.29569	1.40909			8.75226	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.14609	1.25216			9.25518	0.00000	0.00000	500
08/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.16853	0.13061			-22.50395	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.00000	0.84323			100.00000	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.44851	0.37389			-16.63645	0.00000	0.00000	201
08/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.19480	16.33590			0.87127	16.36000	16.12530	996,299
08/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00031	0.00010			-67.53078	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.64575	4.78630			3.02545	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.36625	4.50656			3.21354	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00186	0.00088			-52.78121	0.00000	0.00000	30,000
08/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.14680	4.28686			3.37739	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00272	0.00136			-50.06804	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00412	0.00218			-47.01187	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.65946	2.79555			5.11712	0.00000	0.00000	12,000
08/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.01880	0.01281			-31.82960	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.92105	2.05275			6.85555	0.00000	0.00000	43,156
08/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.02818	0.02026			-28.12068	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.65562	1.78494			7.81076	0.00000	0.00000	1,204
08/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.89935	0.98679			9.72194	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.24742	0.19514			-21.12830	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.88661	0.97309			9.75393	0.00000	0.00000	5,000
08/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.86773	0.95279			9.80256	0.00000	0.00000	2,000
08/01/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.39990	0.32982			-17.52525	0.00000	0.00000	15,000
08/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.63868	0.54722			-14.31966	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.80520	133.66410			-0.10545	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.39618	4.53652			3.19234	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00219	0.00106			-51.63518	0.00000	0.00000	786
08/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00539	0.00296			-45.00482	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00723	0.00414			-42.78502	0.00000	0.00000	38,000
08/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.94521	3.08241			4.65823	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.01695	2.14938			6.56592	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.11667	0.08788			-24.68230	0.00000	0.00000	3,000
08/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.10827	1.21228			9.38505	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.87400	0.95953			9.78638	0.00000	0.00000	3,000
08/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.09333	1.19651			9.43665	0.00000	0.00000	38,000
08/01/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.00000	0.27733			100.00000	0.00000	0.00000	5,000
08/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.33285	0.26973			-18.96239	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.52714	0.44596			-15.40047	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.00000	0.57454			100.00000	0.00000	0.00000	5,000
08/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.35844	0.39365			9.82427	0.00000	0.00000	35,201
08/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.28643	4.42665			3.27137	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
08/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00197	0.00094			-52.36647	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00863	0.00523			-39.35097	0.00000	0.00000	35,000
08/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00586	0.00326			-44.36980	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.01858	0.01264			-31.94175	0.00000	0.00000	4,000
08/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00970	0.00600			-38.19704	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.02657	2.15907			6.53820	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.02328	0.01633			-29.84465	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.21981	2.35361			6.02749	0.00000	0.00000	1,750
08/01/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.00000	0.05553			100.00000	0.00000	0.00000	15,000
08/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.04558	0.03462			-24.04569	0.00000	0.00000	2,500
08/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.10901	0.08168			-25.07522	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.06928	0.05015			-27.61706	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.27952	1.39219			8.80570	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.17682	1.28451			9.15036	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.89297	0.97992			9.73736	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.44351	0.36934			-16.72301	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.59031	0.65195			10.44181	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.00000	0.28000			100.00000	0.00000	0.00000	12,500
08/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.54964	0.60744			10.51658	0.00000	0.00000	1,000
08/01/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00000	0.00227			100.00000	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00000	0.00740			100.00000	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00095	0.00040			-57.38654	0.00000	0.00000	42,370
08/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00145	0.00066			-54.53414	0.00000	0.00000	1,204
08/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.19666	4.33678			3.33880	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.46019	3.59886			4.00769	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00203	0.00097			-52.15787	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.70862	2.84491			5.03196	0.00000	0.00000	1,000
08/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.25203	3.39004			4.24371	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.03414	0.02511			-26.44659	0.00000	0.00000	402
08/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.04396	0.03326			-24.33901	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.27147	1.38378			8.83244	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.31196	1.42608			8.69875	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.27293	0.21689			-20.53233	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.77765	0.85563			10.02808	0.00000	0.00000	1,000
08/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.57194	0.63186			10.47625	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.72156	0.79488			10.16132	0.00000	0.00000	2,000
08/01/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.00000	0.50864			100.00000	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.74103	0.64339			-13.17649	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01999	0.02927			46.39092	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.14511	5.28600			2.73836	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00200	0.00096			-52.25968	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.93752	4.07726			3.54890	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.64892	3.78808			3.81380	0.00000	0.00000	12,000
08/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.26836	2.40246			5.91149	0.00000	0.00000	0

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08/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.01466	0.00965			-34.19335	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.45360	2.58871			5.50689	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.03625	0.02685			-25.93475	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.12298	2.25616			6.27303	0.00000	0.00000	9,370
08/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.05082	0.03904			-23.18715	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.09149	0.06763			-26.07494	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.11089	0.08319			-24.97728	0.00000	0.00000	15,000
08/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.25455	0.20089			-21.08241	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.91222	1.00104			9.73717	0.00000	0.00000	25,000
08/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.26181	0.20719			-20.86272	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.69470	0.76572			10.22268	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.49348	0.54312			10.06003	0.00000	0.00000	2,500
08/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00102	0.00044			-56.88629	0.00000	0.00000	30,000
08/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00173	0.00081			-53.29747	0.00000	0.00000	1,000
08/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.13683	4.27687			3.38520	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.01382	0.00901			-34.76118	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.58091	2.71665			5.25923	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.02501	0.01771			-29.19422	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.96894	2.10101			6.70778	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.76876	1.89916			7.37249	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.74038	1.87052			7.47772	0.00000	0.00000	1,300
08/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.30381	1.41758			8.72557	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.06288	0.04519			-28.12806	0.00000	0.00000	1,600
08/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.10716	0.08018			-25.17472	0.00000	0.00000	25,000
08/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.11472	0.08629			-24.78078	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.15129	0.11626			-23.15242	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.37676	0.30898			-17.99009	0.00000	0.00000	8,000
08/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.64331	0.70979			10.33481	0.00000	0.00000	750
08/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.43583	0.47929			9.97139	0.00000	0.00000	1,000
08/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.05519	3.92337			-3.25076	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00163	0.00075			-53.71018	0.00000	0.00000	788
08/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.15677	4.29684			3.36960	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.10343	3.24113			4.43722	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.40066	3.53916			4.07267	0.00000	0.00000	20,000
08/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.46338	2.59854			5.48704	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.00450	3.14190			4.57294	0.00000	0.00000	1,000
08/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.03177	0.02317			-27.06982	0.00000	0.00000	800
08/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.27808	2.41223			5.88878	0.00000	0.00000	788
08/01/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	0.00000	1.59143			100.00000	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.51408	1.63605			8.05549	0.00000	0.00000	29,370
08/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.16347	0.12638			-22.68807	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.14202	0.10861			-23.52902	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.26920	0.21363			-20.64207	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.25817	0.20402			-20.97436	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.64831	0.71524			10.32414	0.00000	0.00000	0

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08/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.50551	0.42605			-15.71898	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	0.00000	1.12410			100.00000	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.55484	0.47154			-15.01279	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.00000	6.81637			100.00000	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.91364	0.80775			-11.58946	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.00000	5.72150			100.00000	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/15			Any day expiry	16.19790	16.33900			0.87110	0.00000	0.00000	50
08/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.35305	0.28843			-18.30396	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.76095	0.83743			10.05028	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.62854	1.75606			7.83049	0.00000	0.00000	17,991
08/01/2016	\$ / R 2016/03/16			Any day expiry	16.20100	16.34220			0.87155	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.87329	3.01002			4.75870	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.01229	0.00782			-36.37629	0.00000	0.00000	17,991
08/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.05754	0.04386			-23.77066	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.02090	0.01452			-30.52732	0.00000	0.00000	19,744
08/01/2016	\$ / R 2016/03/23			Any day expiry	16.22270	16.36400			0.87100	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.11756	0.09153			-22.14174	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.37026	1.48553			8.41224	0.00000	0.00000	19,744
08/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.57360	2.70852			5.24248	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.18062	1.28646			8.96463	0.00000	0.00000	250
08/01/2016	\$ / R 2016/03/29			Any day expiry	16.24130	16.38270			0.87062	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.44441	4.58426			3.14651	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.01887	0.01264			-33.01997	0.00000	0.00000	150
08/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.74072	0.81390			9.88027	0.00000	0.00000	150
08/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00311	0.00156			-49.99679	0.00000	0.00000	250
08/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.18932	0.15376			-18.78368	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.76017	2.89534			4.89712	0.00000	0.00000	0
08/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.45942	0.39120			-14.84810	0.00000	0.00000	0
08/01/2016	\$ / R 2016/04/05			Any day expiry	16.26300	16.40450			0.87007	0.00000	0.00000	0
08/01/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.43042	0.36779			-14.55135	0.00000	0.00000	0
08/01/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.82342	0.90229			9.57803	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/04/06			Any day expiry	16.26610	16.40760			0.86991	0.00000	0.00000	0
08/01/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.74198	0.81452			9.77646	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.51588	0.44692			-13.36738	0.00000	0.00000	0
08/01/2016	\$ / R 2016/04/07			Any day expiry	16.26920	16.41070			0.86974	0.00000	0.00000	0
08/01/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.61984	0.54418			-12.20652	0.00000	0.00000	0
08/01/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.65904	0.72488			9.99021	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/04/15			Any day expiry	16.29410	16.43570			0.86903	0.00000	0.00000	50
08/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.46107	0.39856			-13.55884	0.00000	0.00000	0
08/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.86517	0.94426			9.14080	0.00000	0.00000	0
08/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.04394	0.03295			-25.00256	0.00000	0.00000	17,896
08/01/2016	\$ / R 2016/04/18			Any day expiry	16.30350	16.44510			0.86853	0.00000	0.00000	0
08/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.27456	0.23357			-14.93035	0.00000	0.00000	0
08/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.37744	2.50805			5.49395	0.00000	0.00000	0
08/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.15806	1.25867			8.68753	0.00000	0.00000	17,896

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
08/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.85584	2.98786			4.62289	0.00000	0.00000	0
08/01/2016	\$ / R 2016/04/26			Any day expiry	16.32850	16.47020			0.86781	0.00000	0.00000	0
08/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.72711	0.79334			9.10822	0.00000	0.00000	150
08/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00597	0.00361			-39.51532	0.00000	0.00000	250
08/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.02734	0.01766			-35.39427	0.00000	0.00000	150
08/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.37838	0.32522			-14.05093	0.00000	0.00000	0
08/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.68861	0.61314			-10.96019	0.00000	0.00000	0
08/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.53447	4.67381			3.07296	0.00000	0.00000	0
08/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	1.04688	1.13542			8.45684	0.00000	0.00000	250
08/01/2016	\$ / R 2016/05/10			Any day expiry	16.37230	16.51410			0.86610	0.00000	0.00000	0
08/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.07940	0.06427			-19.05286	0.00000	0.00000	8,403
08/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.34091	0.29717			-12.83120	0.00000	0.00000	0
08/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.17170	2.29837			5.83289	0.00000	0.00000	0
08/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.20321	1.30127			8.14955	0.00000	0.00000	8,403
08/01/2016	\$ / R 2016/05/13			Any day expiry	16.38170	16.52350			0.86560	0.00000	0.00000	50
08/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.95278	1.03165			8.27774	0.00000	0.00000	0
08/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.55108	0.48815			-11.41959	0.00000	0.00000	0
08/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.64866	0.58212			-10.25723	0.00000	0.00000	0
08/01/2016	\$ / R 2016/05/27			Any day expiry	16.42550	16.56730			0.86329	0.00000	0.00000	0
08/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.70975	0.76738			8.12019	0.00000	0.00000	150
08/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.95873	3.08938			4.41580	0.00000	0.00000	0
08/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00740	0.00512			-30.85838	0.00000	0.00000	250
08/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.94416	1.01942			7.97175	0.00000	0.00000	250
08/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.98425	0.90008			-8.55139	0.00000	0.00000	0
08/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.03323	0.02208			-33.55405	0.00000	0.00000	150
08/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.63290	4.77242			3.01140	0.00000	0.00000	0
08/01/2016	\$ / R 2016/05/31			Any day expiry	16.43800	16.57990			0.86324	0.00000	0.00000	230
08/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.79200	1.91071			6.62435	0.00000	0.00000	0
08/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.17400	0.15081			-13.32821	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/06			Any day expiry	16.45680	16.59870			0.86226	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00996	0.00718			-27.88084	0.00000	0.00000	1,000
08/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.36439	1.46458			7.34316	0.00000	0.00000	1,000
08/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.35759	0.31588			-11.66437	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.26676	4.40588			3.26065	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/08			Any day expiry	16.46310	16.60490			0.86132	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.17456	1.26173			7.42143	0.00000	0.00000	8,219
08/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	2.00580	2.12585			5.98518	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.49146	0.43683			-11.11592	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.14270	0.12095			-15.24083	0.00000	0.00000	8,219
08/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02400	0.01520			-36.65651	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/09			Any day expiry	16.46620	16.60810			0.86177	0.00000	0.00000	264
08/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02478	0.01561			-37.02433	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02439	0.01530			-37.24562	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.18098	3.31371			4.17242	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.20020	3.33330			4.15923	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
08/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.19059	3.32340			4.16276	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02060	0.01445			-29.86630	0.00000	0.00000	700
08/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.82250	1.93936			6.41225	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.32460	2.44784			5.30165	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.89504	0.81777			-8.63295	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.74079	0.79790			7.70960	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00994	0.00741			-25.46576	0.00000	0.00000	330
08/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.47870	16.62060			0.86111	16.59070	16.45710	56,369
08/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02393	0.01533			-35.93285	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.00000	1.13452			100.00000	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	1.03119	1.10874			7.51977	0.00000	0.00000	3,000
08/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.72189	0.65357			-9.46434	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.09564	1.98455			-5.30102	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.00000	0.89995			100.00000	0.00000	0.00000	5,000
08/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01615	0.01196			-25.96426	0.00000	0.00000	6,600
08/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03506	0.02393			-31.74971	0.00000	0.00000	36,230
08/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.29930	3.43505			4.11445	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02473	0.01574			-36.33452	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.01217	3.14324			4.35135	0.00000	0.00000	53,633
08/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.15205	1.06432			-7.61449	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02432	0.01543			-36.55091	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.13009	0.10904			-16.18407	0.00000	0.00000	17,500
08/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.76140	1.87579			6.49424	0.00000	0.00000	330
08/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.70894	1.82145			6.58351	0.00000	0.00000	53,633
08/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.24125	1.15048			-7.31248	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.42260	0.45401			7.43304	0.00000	0.00000	17,500
08/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.98376	3.11453			4.38264	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.19343	3.32634			4.16216	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.03347	0.02264			-32.35365	0.00000	0.00000	545
08/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.40434	0.43515			7.61985	0.00000	0.00000	6,600
08/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.49584	3.63328			3.93152	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.21263	3.34593			4.14930	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.00000	0.56392			100.00000	0.00000	0.00000	5,000
08/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.09590	0.07724			-19.45658	0.00000	0.00000	3,000
08/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.84374	0.90837			7.66006	0.00000	0.00000	36,230
08/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.65249	0.58814			-9.86321	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.97059	1.04417			7.58072	0.00000	0.00000	750
08/01/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.00000	0.82935			100.00000	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.58485	3.72256			3.84134	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.19380	0.16876			-12.91887	0.00000	0.00000	8,000
08/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.07209	0.98730			-7.90871	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01714	0.01268			-26.02789	0.00000	0.00000	750
08/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.32864	4.46801			3.21972	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.20302	3.33603			4.15261	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.10879	2.22964			5.73054	0.00000	0.00000	0

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08/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.21270	0.18519			-12.93373	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.23024	0.20085			-12.76556	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.70075	0.75492			7.73139	0.00000	0.00000	700
08/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.65995	0.71108			7.74822	0.00000	0.00000	545
08/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.01390	1.90341			-5.48626	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.63321	1.74137			6.62264	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/24			Any day expiry	16.51310	16.65510			0.85992	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.97530	0.89625			-8.10466	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.29011	0.25627			-11.66424	0.00000	0.00000	7,900
08/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.84840	0.91135			7.42053	0.00000	0.00000	7,900
08/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.87165	0.93523			7.29513	0.00000	0.00000	250
08/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.72557	0.77912			7.38123	0.00000	0.00000	150
08/01/2016	\$ / R 2016/06/28			Any day expiry	16.52570	16.66760			0.85866	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.73418	4.87459			2.96583	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.05839	3.19012			4.30739	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.23987	1.15152			-7.12531	0.00000	0.00000	0
08/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.03269	0.02252			-31.09153	0.00000	0.00000	150
08/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00848	0.00699			-17.59850	0.00000	0.00000	250
08/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.96595	0.88763			-8.10732	0.00000	0.00000	0
08/01/2016	\$ / R 2016/07/27			Any day expiry	16.61900	16.76040			0.85083	0.00000	0.00000	0
08/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.54706	1.45450			-5.98306	0.00000	0.00000	0
08/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.14994	3.28317			4.22952	0.00000	0.00000	0
08/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.81081	0.86609			6.81712	0.00000	0.00000	250
08/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.82962	4.96973			2.90106	0.00000	0.00000	0
08/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01062	0.00933			-12.14112	0.00000	0.00000	250
08/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.71606	0.76490			6.82049	0.00000	0.00000	150
08/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.03094	0.02277			-26.41053	0.00000	0.00000	150
08/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.32181	1.23569			-6.51574	0.00000	0.00000	0
08/01/2016	\$ / R 2016/08/11			Any day expiry	16.66830	16.80930			0.84592	0.00000	0.00000	0
08/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01714	0.01464			-14.55846	0.00000	0.00000	2,000
08/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.60370	1.70362			6.23045	0.00000	0.00000	2,000
08/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.45540	0.41432			-9.02107	0.00000	0.00000	0
08/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.98544	4.12394			3.47528	0.00000	0.00000	0
08/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01408	0.01214			-13.82090	0.00000	0.00000	250
08/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.91310	1.81595			-5.07815	0.00000	0.00000	0
08/01/2016	\$ / R 2016/08/26			Any day expiry	16.71770	16.85820			0.84043	0.00000	0.00000	0
08/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.74002	1.64672			-5.36208	0.00000	0.00000	0
08/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.93178	5.07034			2.80940	0.00000	0.00000	0
08/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.24885	3.38057			4.05437	0.00000	0.00000	0
08/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.75772	0.80492			6.22900	0.00000	0.00000	250
08/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03115	0.02237			-28.18433	0.00000	0.00000	150
08/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.70080	0.74415			6.18576	0.00000	0.00000	150
08/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.28289	3.41744			4.09871	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/06			Any day expiry	16.75390	16.89410			0.83682	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.81495	1.72115			-5.16835	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
08/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.09820	3.23047			4.26931	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.77040	1.67762			-5.24056	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02899	0.02334			-19.47112	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.78430	0.83172			6.04635	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.76885	0.81525			6.03454	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.04430	0.03637			-17.89825	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/08			Any day expiry	16.76050	16.90060			0.83589	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.91825	0.97441			6.11608	0.00000	0.00000	48,990
08/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.03287	3.16386			4.31911	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.05237	0.04326			-17.39121	0.00000	0.00000	48,990
08/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.45775	1.37381			-5.75813	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.77969	0.82652			6.00565	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/09			Any day expiry	16.76380	16.90390			0.83573	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.81589	1.72262			-5.13656	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.29053	3.42775			4.17021	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.02673	0.02385			-10.76663	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.52768	2.42292			-4.14473	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/13			Any day expiry	16.77690	16.91690			0.83448	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.59458	0.62982			5.92591	0.00000	0.00000	1,000
08/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.11660	2.22621			5.17851	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.28970	0.25931			-10.49078	0.00000	0.00000	1,000
08/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.51658	3.65612			3.96817	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/15			Any day expiry	16.78350	16.92350			0.83415	0.00000	0.00000	259
08/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.50663	3.64620			3.98005	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.49669	3.63628			3.99203	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02308	0.02262			-1.97663	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02319	0.02278			-1.77240	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02313	0.02270			-1.87644	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02314	0.02295			-0.81814	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.22899	3.11636			-3.48800	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00000	1.17716			100.00000	0.00000	0.00000	5,000
08/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.52979	3.66937			3.95451	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.79670	16.93650			0.83231	16.83480	16.80780	33,704
08/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.89659	0.95003			5.96072	0.00000	0.00000	405
08/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.57952	3.71898			3.89604	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.16781	0.14971			-10.78292	0.00000	0.00000	17,500
08/01/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00000	1.39109			100.00000	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.51984	3.65945			3.96640	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.47569	0.50286			5.71241	0.00000	0.00000	17,500
08/01/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	0.00000	1.10066			100.00000	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.74313	1.65299			-5.17143	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.50989	3.64953			3.97838	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.46451	2.58621			4.93832	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.00000	0.81459			100.00000	0.00000	0.00000	5,000
08/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.59989	1.51353			-5.39766	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
08/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02282	0.02248			-1.49052	0.00000	0.00000	405
08/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02309	0.02287			-0.92873	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.83983	0.88949			5.91251	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02319	0.02303			-0.70416	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.73593	0.77774			5.68079	0.00000	0.00000	250
08/01/2016	\$ / R 2016/09/28			Any day expiry	16.82630	16.96590			0.82965	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02751	0.02973			8.06883	0.00000	0.00000	150
08/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.28520	2.18514			-4.37847	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.04313	5.17938			2.70185	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.15963	2.06184			-4.52825	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.35381	3.49563			4.22861	0.00000	0.00000	0
08/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.70150	0.74104			5.63696	0.00000	0.00000	150
08/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01683	0.01348			-19.86627	0.00000	0.00000	250
08/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02823	0.03830			35.69503	0.00000	0.00000	150
08/01/2016	\$ / R 2016/10/26			Any day expiry	16.92130	17.05970			0.81790	0.00000	0.00000	0
08/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.56394	2.46409			-3.89444	0.00000	0.00000	0
08/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01750	0.01306			-25.37621	0.00000	0.00000	250
08/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.69938	0.73699			5.37776	0.00000	0.00000	150
08/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.44953	3.59800			4.30422	0.00000	0.00000	0
08/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.71524	0.75379			5.38967	0.00000	0.00000	250
08/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.62808	2.52729			-3.83509	0.00000	0.00000	0
08/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.13880	5.27276			2.60680	0.00000	0.00000	0
08/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01682	0.01314			-21.84120	0.00000	0.00000	250
08/01/2016	\$ / R 2016/11/28			Any day expiry	17.03620	17.17330			0.80476	0.00000	0.00000	0
08/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.06078	2.95745			-3.37578	0.00000	0.00000	0
08/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.04204	0.04093			-2.63857	0.00000	0.00000	150
08/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.69698	0.73075			4.84593	0.00000	0.00000	400
08/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.25302	5.38644			2.54000	0.00000	0.00000	0
08/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.57824	3.71423			3.80050	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02998	0.02620			-12.61215	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/14			Any day expiry	17.09190	17.22840			0.79862	0.00000	0.00000	251
08/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02984	0.02604			-12.72009	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.46188	4.59460			2.97450	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.48160	4.61429			2.96081	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.47174	4.60444			2.96762	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02970	0.02589			-12.82486	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.20270	2.30705			4.73710	0.00000	0.00000	86,321
08/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.46497	2.56678			4.13042	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.81954	3.70537			-2.98920	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02087	0.01642			-21.34573	0.00000	0.00000	250
08/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.10930	17.24560			0.79664	17.11070	17.11070	11,418
08/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.34817	0.31403			-9.80517	0.00000	0.00000	1,700
08/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.93961	0.88343			-5.97894	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.83891	0.87811			4.67258	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.92775	2.82772			-3.41657	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
08/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.63796	2.54189			-3.64191	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.27427	4.15703			-2.74301	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.83521	3.96744			3.44785	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.47202	0.47099			-0.21908	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.42589	0.39752			-6.66147	0.00000	0.00000	6,985
08/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.35567	0.32118			-9.69630	0.00000	0.00000	27,000
08/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.70247	0.73387			4.46988	0.00000	0.00000	150
08/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.03005	0.02238			-25.51297	0.00000	0.00000	150
08/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.72561	2.62828			-3.57072	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.95586	2.05252			4.94211	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.02588	0.02182			-15.70441	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.14732	1.14629			-0.09013	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.33519	2.44312			4.62188	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.02594	0.02187			-15.69568	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.64891	1.72903			4.85903	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.95530	1.00089			4.77253	0.00000	0.00000	1,700
08/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.70961	2.61251			-3.58358	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.80572	0.84304			4.63281	0.00000	0.00000	83,003
08/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.69323	0.72409			4.45166	0.00000	0.00000	250
08/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.16235	1.16132			-0.08895	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.47747	2.57963			4.12362	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.78705	0.82332			4.60856	0.00000	0.00000	10,303
08/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.85726	0.89749			4.69261	0.00000	0.00000	17,000
08/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.58357	0.60263			3.26545	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.02591	0.02184			-15.69828	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.33017	5.46202			2.47354	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.15482	1.15379			-0.08955	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.49340	0.46145			-6.47662	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.82524	3.95747			3.45672	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.29600	2.20529			-3.95069	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.64656	0.60692			-6.13081	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.62884	0.65097			3.51856	0.00000	0.00000	10,000
08/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.84642	2.74744			-3.47710	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.39393	3.28849			-3.10672	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.46955	0.46852			-0.22019	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.63935	3.76798			3.53455	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.83491	0.87388			4.66834	0.00000	0.00000	2,310
08/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.34317	3.23827			-3.13775	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.84518	3.97742			3.43899	0.00000	0.00000	0
08/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.47452	0.47349			-0.21793	0.00000	0.00000	0
08/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.52851	0.48729			-7.79771	0.00000	0.00000	0
08/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.50960	2.60616			3.84743	0.00000	0.00000	0
08/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.32530	17.46280			0.79364	0.00000	0.00000	0
08/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.52430	0.48336			-7.80940	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
08/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.53272	0.49124			-7.78604	0.00000	0.00000	0
08/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.50381	2.60009			3.84569	0.00000	0.00000	0
08/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.49802	2.59404			3.84392	0.00000	0.00000	0
08/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.68555	2.77765			3.42973	0.00000	0.00000	0
08/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.54370	17.68280			0.79288	0.00000	0.00000	0
08/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.69677	2.78926			3.42964	0.00000	0.00000	0
08/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.66745	0.62065			-7.01155	0.00000	0.00000	0
08/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.66307	0.61646			-7.02946	0.00000	0.00000	0
08/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.67185	0.62485			-6.99463	0.00000	0.00000	0
08/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.69115	2.78345			3.42982	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.79813	3.93761			3.67243	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.78817	3.92764			3.68155	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.19480	16.33590			0.87127	16.22000	16.19020	1,024
08/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.80808	3.94758			3.66334	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00333	0.00171			-48.59383	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00328	0.00168			-48.70042	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00337	0.00174			-48.49100	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.03145	0.02102			-33.16895	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.47870	16.62060			0.86111	16.49260	16.48650	116
08/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.03096	0.02062			-33.37621	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.03047	0.02024			-33.58006	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.05966	3.19122			4.30009	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.05015	3.18162			4.31027	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.06917	3.20084			4.29001	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.79670	16.93650			0.83231	0.00000	0.00000	75
08/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.30651	0.27494			-10.30137	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.31325	0.28106			-10.27545	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.10657	2.21449			5.12307	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.09995	2.20756			5.12450	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.11321	2.22144			5.12136	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.30987	0.27799			-10.28785	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.33816	0.30976			-8.39893	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.10930	17.24560			0.79664	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.33464	0.30655			-8.39347	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.33114	0.30336			-8.38779	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.44394	2.55215			4.42778	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.45044	2.55896			4.42881	0.00000	0.00000	0
08/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.43746	2.54536			4.42667	0.00000	0.00000	0
08/01/2016	£ / R 2016/01/12	21.09	P	Any day expiry	0.00029	0.00007			-74.85520	0.00000	0.00000	0
08/01/2016	£ / R 2016/01/12			Any day expiry	23.35600	23.53490			0.76597	0.00000	0.00000	15
08/01/2016	£ / R 2016/01/12	21.09	C	Any day expiry	2.26629	2.44497			7.88425	0.00000	0.00000	0
08/01/2016	£ / R 2016/02/26			Any day expiry	23.55180	23.72580			0.73880	0.00000	0.00000	163
08/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.19296	0.14737			-23.62393	0.00000	0.00000	0
08/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.65476	1.78317			7.76038	0.00000	0.00000	0
08/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.18810	0.14498			-22.92273	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
08/01/2016	£ / R 2016/02/29			Any day expiry	23.56520	23.73890			0.73710	0.00000	0.00000	56
08/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.72330	1.85388			7.57752	0.00000	0.00000	0
08/01/2016	£ / R 2016/03/07			Any day expiry	23.59600	23.76950			0.73529	0.00000	0.00000	50
08/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.23570	0.18782			-20.31183	0.00000	0.00000	0
08/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.71170	1.83732			7.33926	0.00000	0.00000	0
08/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.44018	4.60995			3.82349	0.00000	0.00000	0
08/01/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00000	1.18818			100.00000	0.00000	0.00000	0
08/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.07098	0.05885			-17.08825	0.00000	0.00000	21,300
08/01/2016	£ / R 2016/03/14			Foreign Exchange Future	23.62750	23.80010			0.73050	23.77000	23.61460	32,380
08/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.45985	4.62967			3.80793	0.00000	0.00000	0
08/01/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	0.00000	1.87716			100.00000	0.00000	0.00000	0
08/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.02268	0.01985			-12.47839	0.00000	0.00000	0
08/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.05627	0.93770			-11.22566	0.00000	0.00000	0
08/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.94848	3.10895			5.44251	0.00000	0.00000	0
08/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.02251	0.01971			-12.44320	0.00000	0.00000	0
08/01/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00000	1.94843			100.00000	0.00000	0.00000	0
08/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.02235	0.01957			-12.40507	0.00000	0.00000	0
08/01/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.00000	0.37726			100.00000	0.00000	0.00000	7,800
08/01/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.00000	0.19833			100.00000	0.00000	0.00000	6,000
08/01/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.00000	0.53808			100.00000	0.00000	0.00000	4,000
08/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.45001	4.61981			3.81569	0.00000	0.00000	0
08/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.73377	0.78780			7.36289	0.00000	0.00000	11,400
08/01/2016	£ / R 2016/06/13			Foreign Exchange Future	24.05130	24.22480			0.72137	0.00000	0.00000	2,286
08/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.71115	3.86580			4.16706	0.00000	0.00000	0
08/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.70242	3.85691			4.17256	0.00000	0.00000	0
08/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.71989	3.87469			4.16163	0.00000	0.00000	0
08/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.16112	0.14211			-11.80119	0.00000	0.00000	0
08/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.15985	0.14100			-11.79482	0.00000	0.00000	0
08/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.15859	0.13989			-11.78673	0.00000	0.00000	0
08/01/2016	£ / R 2016/09/08	25.85	C	Any day expiry	1.17213	1.21350			3.52977	0.00000	0.00000	12,264
08/01/2016	£ / R 2016/09/08			Any day expiry	24.47990	24.64890			0.69036	0.00000	0.00000	0
08/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.84556	2.95539			3.85949	0.00000	0.00000	0
08/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.62359	3.75218			3.54867	0.00000	0.00000	0
08/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.62243	0.56347			-9.47402	0.00000	0.00000	0
08/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.54223	2.41460			-5.02027	0.00000	0.00000	0
08/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.62890	0.56953			-9.44022	0.00000	0.00000	0
08/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.34369	0.30328			-11.75775	0.00000	0.00000	12,264
08/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.62566	0.56649			-9.45807	0.00000	0.00000	0
08/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.83880	2.94843			3.86187	0.00000	0.00000	0
08/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.85233	2.96237			3.85756	0.00000	0.00000	0
08/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.43456	2.52951			3.90039	0.00000	0.00000	0
08/01/2016	£ / R 2016/09/19			Foreign Exchange Future	24.53470	24.70340			0.68760	0.00000	0.00000	225
08/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.42860	2.52335			3.90142	0.00000	0.00000	0
08/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.89986	0.82611			-8.19494	0.00000	0.00000	0
08/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.44054	2.53569			3.89904	0.00000	0.00000	0

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08/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.89584	0.82229			-8.20936	0.00000	0.00000	0
08/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.90390	0.82995			-8.18130	0.00000	0.00000	0
08/01/2016	£ / R 2016/12/19			Foreign Exchange Future	25.01160	25.17570			0.65610	0.00000	0.00000	0
08/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	3.16906	3.26868			3.14351	0.00000	0.00000	0
08/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	3.16264	3.26170			3.13214	0.00000	0.00000	0
08/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	3.17548	3.27566			3.15477	0.00000	0.00000	0
08/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.79746	0.73298			-8.08576	0.00000	0.00000	0
08/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.79388	0.72996			-8.05167	0.00000	0.00000	0
08/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.80104	0.73600			-8.11962	0.00000	0.00000	0
08/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			16.48746	0.00000	0.00000	0
08/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13730	0.13840			0.80045	0.00000	0.00000	6,998
08/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00009	0.00009			5.88716	0.00000	0.00000	0
08/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02733	0.02843			4.02413	0.00000	0.00000	0
08/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01739	0.01849			6.35094	0.00000	0.00000	0
08/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03730	0.03840			2.94684	0.00000	0.00000	0
08/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00003	0.00003			2.43847	0.00000	0.00000	0
08/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14007	0.14120			0.80459	0.00000	0.00000	4,588
08/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00011	0.00012			4.57030	0.00000	0.00000	0
08/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02056	0.02165			5.28417	0.00000	0.00000	0
08/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01231	0.01328			7.87621	0.00000	0.00000	0
08/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03018	0.03132			3.75088	0.00000	0.00000	0
08/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00224	0.00209			-7.00601	0.00000	0.00000	0
08/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00049	0.00045			-8.19867	0.00000	0.00000	0
08/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02430	0.02539			4.46626	0.00000	0.00000	0
08/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14329	0.14440			0.77536	0.00000	0.00000	0
08/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01625	0.01725			6.14161	0.00000	0.00000	0
08/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03351	0.03461			3.26648	0.00000	0.00000	0
08/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00101	0.00099			-2.53980	0.00000	0.00000	0
08/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00023	0.00021			-7.23559	0.00000	0.00000	0
08/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00296	0.00285			-3.80676	0.00000	0.00000	0
08/01/2016	€ / R 2016/01/25	14.85	P	Any day expiry	0.00097	0.00060			-38.60120	0.00000	0.00000	0
08/01/2016	€ / R 2016/01/25			Any day expiry	17.40180	17.59770			1.12575	0.00000	0.00000	0
08/01/2016	€ / R 2016/01/25	14.62	C	Any day expiry	2.78232	2.97803			7.03422	0.00000	0.00000	0
08/01/2016	€ / R 2016/01/25	14.92	P	Any day expiry	0.00117	0.00071			-39.34679	0.00000	0.00000	0
08/01/2016	€ / R 2016/01/25	14.61	C	Any day expiry	2.79230	2.98802			7.00928	0.00000	0.00000	0
08/01/2016	€ / R 2016/01/25	14.63	C	Any day expiry	2.77233	2.96804			7.05935	0.00000	0.00000	0
08/01/2016	€ / R 2016/01/25	14.63	P	Any day expiry	0.00053	0.00034			-35.89792	0.00000	0.00000	0
08/01/2016	€ / R 2016/01/25	14.62	P	Any day expiry	0.00052	0.00033			-35.77628	0.00000	0.00000	0
08/01/2016	€ / R 2016/01/25	14.92	C	Any day expiry	2.48297	2.67841			7.87121	0.00000	0.00000	1,000
08/01/2016	€ / R 2016/01/25	14.85	C	Any day expiry	2.55277	2.74830			7.65936	0.00000	0.00000	1,000
08/01/2016	€ / R 2016/01/25	14.61	P	Any day expiry	0.00050	0.00032			-35.62649	0.00000	0.00000	0
08/01/2016	€ / R 2016/01/29			Any day expiry	17.41590	17.61260			1.12943	0.00000	0.00000	0
08/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00313	0.00245			-21.62413	0.00000	0.00000	100
08/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.00683	0.00510			-25.42256	0.00000	0.00000	0
08/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	1.90273	2.09770			10.24646	0.00000	0.00000	100

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08/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	2.26903	2.46505			8.63907	0.00000	0.00000	0
08/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.47662	1.65717			12.22729	0.00000	0.00000	100
08/01/2016	€ / R 2016/02/19			Any day expiry	17.49460	17.69360			1.13749	0.00000	0.00000	0
08/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.10679	2.30285			9.30574	0.00000	0.00000	0
08/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.01219	0.00925			-24.17008	0.00000	0.00000	100
08/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.04202	0.02357			-43.90537	0.00000	0.00000	0
08/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.02083	0.01639			-21.32497	0.00000	0.00000	0
08/01/2016	€ / R 2016/02/26			Any day expiry	17.52060	17.71950			1.13524	0.00000	0.00000	34
08/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.00143	2.19589			9.71597	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/07			Any day expiry	17.55770	17.75660			1.13284	0.00000	0.00000	5
08/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.03209	0.02599			-19.00799	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.01979	2.21259			9.54561	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.02243	0.01816			-19.03702	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.70191	1.88128			10.53925	0.00000	0.00000	26,000
08/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.01935	0.02302			18.91324	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.73960	3.93680			5.27329	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14			Foreign Exchange Future	17.58440	17.78250			1.12657	17.81140	17.56010	67,067
08/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.59091	3.78785			5.48465	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.70328	2.89794			7.20062	0.00000	0.00000	24,000
08/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.03239	0.02573			-20.55130	0.00000	0.00000	25,000
08/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.40565	1.57056			11.73184	0.00000	0.00000	36,640
08/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.09530	0.06792			-28.73177	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.58100	3.77793			5.49930	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.23400	0.17834			-23.78605	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00149	0.00127			-14.72821	0.00000	0.00000	18,000
08/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00520	0.00430			-17.31021	0.00000	0.00000	12,000
08/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.60081	3.79778			5.47009	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.07249	0.05100			-29.65081	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.65818	1.83407			10.60738	0.00000	0.00000	650
08/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.96564	1.09817			13.72474	0.00000	0.00000	19,500
08/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.38630	4.58411			4.50973	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00660	0.00543			-17.71922	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.99779	3.19367			6.53427	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.56120	3.75809			5.52880	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.64463	2.83897			7.34857	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.05840	1.20084			13.45827	0.00000	0.00000	1,275
08/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.53589	4.73377			4.36256	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00651	0.00535			-17.69597	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.01888	0.01544			-18.25471	0.00000	0.00000	33,200
08/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.55683	2.75066			7.58089	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.24679	2.43823			8.52081	0.00000	0.00000	25,000
08/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.12125	0.08806			-27.37337	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.06751	0.04878			-27.74762	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.33495	4.14052			-4.48538	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.52970	1.70042			11.16028	0.00000	0.00000	24,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.01339	0.01117			-16.56046	0.00000	0.00000	15,000
08/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00680	0.00559			-17.76719	0.00000	0.00000	17,534
08/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.02023	0.01647			-18.57528	0.00000	0.00000	15,000
08/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.28124	0.21567			-23.31383	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00190	0.00161			-15.28034	0.00000	0.00000	18,000
08/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00641	0.00528			-17.66899	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.66689	1.84350			10.59495	0.00000	0.00000	0
08/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.07378	0.05157			-30.10507	0.00000	0.00000	0
08/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.07668	0.06038			-21.25977	0.00000	0.00000	0
08/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.02002	0.01825			-8.82980	0.00000	0.00000	6,000
08/01/2016	€ / R 2016/06/13			Foreign Exchange Future	17.94430	18.14480			1.11735	0.00000	0.00000	9,122
08/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.17500	0.13997			-20.02064	0.00000	0.00000	0
08/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.07863	0.06193			-21.23611	0.00000	0.00000	0
08/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.76432	3.96305			5.27937	0.00000	0.00000	0
08/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.77195	2.95595			6.63795	0.00000	0.00000	0
08/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.15930	2.32477			7.66281	0.00000	0.00000	6,000
08/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.76293	2.94673			6.65243	0.00000	0.00000	0
08/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.78098	2.96518			6.62349	0.00000	0.00000	0
08/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.07765	0.06115			-21.24797	0.00000	0.00000	0
08/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09707	0.07358			-24.19618	0.00000	0.00000	0
08/01/2016	€ / R 2016/09/19			Foreign Exchange Future	18.35880	18.55840			1.08722	0.00000	0.00000	6,030
08/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.09606	0.07275			-24.27434	0.00000	0.00000	0
08/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.09507	0.07191			-24.35271	0.00000	0.00000	0
08/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.50486	3.68115			5.02961	0.00000	0.00000	0
08/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.49587	3.67198			5.03774	0.00000	0.00000	0
08/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.51387	3.69031			5.02150	0.00000	0.00000	0
08/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.39364	0.34320			-12.81469	0.00000	0.00000	2,912
08/01/2016	€ / R 2016/12/19			Foreign Exchange Future	18.77290	18.97010			1.05045	0.00000	0.00000	4,500
08/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.52740	0.46795			-11.27274	0.00000	0.00000	2,961
08/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.80189	3.63226			-4.46177	0.00000	0.00000	0
08/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.33555	2.46632			5.59927	0.00000	0.00000	0
08/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.32915	2.45921			5.58413	0.00000	0.00000	0
08/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.34196	2.47344			5.61419	0.00000	0.00000	0
08/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.86612	0.90733			4.75861	0.00000	0.00000	2,912
08/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.67479	0.70236			4.08545	0.00000	0.00000	2,961
08/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.56265	0.49622			-11.80598	0.00000	0.00000	0
08/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.40030	2.53805			5.73875	0.00000	0.00000	0
08/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.76654	2.91330			5.30468	0.00000	0.00000	0
08/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.55906	0.49334			-11.75500	0.00000	0.00000	0
08/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.89322	2.73723			-5.39140	0.00000	0.00000	0
08/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.56625	0.49911			-11.85643	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.00089	0.00026			-70.72243	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/01/15			Any day expiry	11.23270	11.28390			0.45581	0.00000	0.00000	3
08/01/2016	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.00097	0.00028			-70.84844	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/01/15	9.96	C	Any day expiry	1.27363	1.32417			3.96838	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
08/01/2016	AU\$ / R 2016/01/15	9.97	C	Any day expiry	1.26367	1.31418			3.99759	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/01/15	9.95	C	Any day expiry	1.28359	1.33416			3.93953	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.00093	0.00027			-70.78579	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.14558	0.12466			-14.36797	0.00000	0.00000	200
08/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.32410	11.37460			0.44595	11.39990	11.32250	13,554
08/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.83545	1.88266			2.57208	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.82563	1.87282			2.58454	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.32211	0.33434			3.79696	0.00000	0.00000	200
08/01/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.33679	1.28860			-3.60541	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.84527	1.89251			2.55977	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.06135	0.05118			-16.57468	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.40214	0.36408			-9.46422	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.01153	0.00822			-28.75540	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.54246	1.58892			3.01264	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.40801	0.36974			-9.37966	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.01135	0.00806			-28.99397	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.66968	0.69926			4.41750	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.06089	0.06320			3.78243	0.00000	0.00000	200
08/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.01836	0.01432			-21.96176	0.00000	0.00000	200
08/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.32624	0.33868			3.81337	0.00000	0.00000	200
08/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.01117	0.00791			-29.23146	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.98545	1.02578			4.09276	0.00000	0.00000	200
08/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.46533	1.50722			2.85879	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.47600	11.52560			0.43221	0.00000	0.00000	2,939
08/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.45659	1.49847			2.87505	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.47407	1.51598			2.84276	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.07933	0.07162			-9.71887	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.07807	0.07038			-9.85671	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.08059	0.07287			-9.58217	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.59231	1.63402			2.61966	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.65300	11.69960			0.39990	0.00000	0.00000	500
08/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.60879	1.65066			2.60271	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.14931	0.14442			-3.27289	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.14754	0.14274			-3.25881	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.14579	0.14106			-3.24292	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.60054	1.64234			2.61110	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.29927	0.29108			-2.73762	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.83200	11.87400			0.35497	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.29640	0.28827			-2.74197	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.29354	0.28548			-2.74514	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.45840	1.49227			2.32260	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.45127	1.48508			2.32947	0.00000	0.00000	0
08/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.46554	1.49948			2.31600	0.00000	0.00000	0
08/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.49730	11.57180			0.64798	0.00000	0.00000	2
08/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.76879	0.82939			7.88296	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
08/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.76083	0.82106			7.91692	0.00000	0.00000	0
08/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.77679	0.83776			7.84864	0.00000	0.00000	0
08/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.07149	0.05759			-19.43811	0.00000	0.00000	0
08/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.06949	0.05596			-19.47338	0.00000	0.00000	0
08/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.07353	0.05926			-19.40117	0.00000	0.00000	0
08/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.17054	0.15185			-10.96091	0.00000	0.00000	0
08/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.70290	11.77870			0.64770	0.00000	0.00000	0
08/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.17580	0.15668			-10.87465	0.00000	0.00000	0
08/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.99605	1.05295			5.71223	0.00000	0.00000	0
08/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.98870	1.04538			5.73307	0.00000	0.00000	0
08/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.00344	1.06055			5.69118	0.00000	0.00000	0
08/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.17315	0.15425			-10.91704	0.00000	0.00000	0
08/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.12982	0.07869			-39.38258	0.00000	0.00000	0
08/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.19110	16.40300			1.30874	0.00000	0.00000	6,452
08/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.12771	0.07710			-39.62847	0.00000	0.00000	0
08/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.12562	0.07553			-39.87469	0.00000	0.00000	0
08/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.31881	1.48010			12.23003	0.00000	0.00000	0
08/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.31092	1.47169			12.26426	0.00000	0.00000	0
08/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.32672	1.48853			12.19607	0.00000	0.00000	0
08/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.28707	2.47474			8.20582	0.00000	0.00000	0
08/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.54870	16.76450			1.30403	0.00000	0.00000	0
08/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.30423	2.49249			8.17013	0.00000	0.00000	0
08/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.14837	0.12024			-18.95804	0.00000	0.00000	0
08/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.14694	0.11911			-18.94189	0.00000	0.00000	0
08/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.14553	0.11799			-18.92413	0.00000	0.00000	0
08/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.29564	2.48361			8.18794	0.00000	0.00000	0
08/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.01754	0.01521			-13.26429	0.00000	0.00000	0
08/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.39630	2.41680			0.85549	0.00000	0.00000	158
08/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.01584	0.01375			-13.18394	0.00000	0.00000	0
08/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.01428	0.01241			-13.08276	0.00000	0.00000	0
08/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.21214	0.23055			8.67897	0.00000	0.00000	0
08/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.20384	0.22201			8.91604	0.00000	0.00000	0
08/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.22058	0.23921			8.44715	0.00000	0.00000	0
08/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.41640	2.43580			0.80285	0.00000	0.00000	0
08/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.24136	0.25757			6.71619	0.00000	0.00000	0
08/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.23411	0.25016			6.85645	0.00000	0.00000	0
08/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.24872	0.26509			6.57945	0.00000	0.00000	0
08/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04771	0.04436			-7.01821	0.00000	0.00000	0
08/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.04496	0.04177			-7.09506	0.00000	0.00000	0
08/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.04232	0.03929			-7.17199	0.00000	0.00000	0
08/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.22111	0.24502			10.81187	0.00000	0.00000	0
08/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.36430	2.39090			1.12507	0.00000	0.00000	0
08/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.23783	0.26267			10.44581	0.00000	0.00000	0
08/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.01681	0.01412			-16.02166	0.00000	0.00000	0
08/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.01510	0.01269			-15.98195	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
08/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.01353	0.01177			-12.98244	0.00000	0.00000	0
08/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.22940	0.25359			10.54291	0.00000	0.00000	0
08/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.02281	0.01934			-15.21997	0.00000	0.00000	0
08/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.41440	2.44150			1.12243	0.00000	0.00000	0
08/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02626	0.02251			-14.25487	0.00000	0.00000	0
08/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.34889	0.37238			6.73382	0.00000	0.00000	0
08/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.34066	0.36401			6.85656	0.00000	0.00000	0
08/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.35721	0.38084			6.61471	0.00000	0.00000	0
08/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02449	0.02088			-14.72777	0.00000	0.00000	0
08/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15660	0.15800			0.89400	0.00000	0.00000	1,266
08/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15630	0.15760			0.83173	0.00000	0.00000	0
08/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15560	0.15710			0.96401	0.00000	0.00000	0
08/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07040	0.07130			1.27841	0.00000	0.00000	0
08/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06630	0.06770			2.11161	0.00000	0.00000	0
08/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06440	0.06570			2.01863	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.53685	1.51732			-1.27084	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.69210	10.67390			-0.17022	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.55669	1.53719			-1.25226	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00475	0.00342			-28.01187	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00467	0.00336			-28.11208	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00459	0.00329			-28.20608	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.54677	1.52726			-1.26149	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.02352	0.02036			-13.44791	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.82320	10.80390			-0.17832	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.02315	0.01998			-13.70017	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.02390	0.02075			-13.19917	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.84672	1.82426			-1.21640	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.85635	1.83388			-1.21055	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.83710	1.81465			-1.22230	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.97500	10.95160			-0.21321	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.08758	0.09426			7.62184	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.59399	1.57723			-1.05152	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.58542	1.56862			-1.05974	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.60258	1.58586			-1.04360	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.09042	0.09702			7.29797	0.00000	0.00000	0
08/01/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.08899	0.09563			7.45997	0.00000	0.00000	0
08/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.10470	0.12210			16.61891	0.00000	0.00000	0
08/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.42470	1.44210			1.22131	0.00000	0.00000	0
08/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.09470	0.11210			18.37381	0.00000	0.00000	0
08/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.08470	0.10210			20.54309	0.00000	0.00000	0
08/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.08580	1.08860			0.25787	0.00000	0.00000	6,310
08/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.08890	1.09170			0.25714	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
08/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09300	1.09580			0.25618	0.00000	0.00000	0
08/01/2016	RAIN 2016/06/13			Foreign Exchange Future	28,165.94000	28,426.90000			0.92651	0.00000	0.00000	0
08/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.30141	1.33579			2.64171	0.00000	0.00000	0
08/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.27580	11.31030			0.30596	0.00000	0.00000	0
08/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.29165	1.32607			2.66485	0.00000	0.00000	0
08/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.31118	1.34552			2.61897	0.00000	0.00000	0
08/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.01561	0.01549			-0.77178	0.00000	0.00000	0
08/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.01538	0.01522			-1.04337	0.00000	0.00000	0
08/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.01585	0.01577			-0.50165	0.00000	0.00000	0
08/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.33494	1.36533			2.27622	0.00000	0.00000	0
08/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.44610	11.47810			0.27957	0.00000	0.00000	0
08/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.32627	1.35670			2.29490	0.00000	0.00000	0
08/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.34364	1.37398			2.25783	0.00000	0.00000	0
08/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.09017	0.08860			-1.73403	0.00000	0.00000	0
08/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.08884	0.08723			-1.81634	0.00000	0.00000	0
08/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.08754	0.08588			-1.89974	0.00000	0.00000	0
08/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.80892	0.84429			4.37268	0.00000	0.00000	0
08/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.30140	5.33780			0.68661	0.00000	0.00000	0
08/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.79915	0.83452			4.42597	0.00000	0.00000	0
08/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.81869	0.85406			4.32069	0.00000	0.00000	0
08/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00775	0.00672			-13.28414	0.00000	0.00000	0
08/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00752	0.00649			-13.68698	0.00000	0.00000	0
08/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00729	0.00626			-14.09438	0.00000	0.00000	0
08/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.57034	0.59566			4.44016	0.00000	0.00000	0
08/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.06985	0.06689			-4.23134	0.00000	0.00000	0
08/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.26240	5.29060			0.53588	0.00000	0.00000	0
08/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.06794	0.06506			-4.23318	0.00000	0.00000	0
08/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.07180	0.06877			-4.22969	0.00000	0.00000	0
08/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.56225	0.58749			4.48989	0.00000	0.00000	0
08/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.55420	0.57937			4.54037	0.00000	0.00000	0
08/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.40380	1.40940			0.39892	0.00000	0.00000	1
08/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.34570	1.34220			-0.26009	0.00000	0.00000	0

Future Open Interest

1,272,134

Option Open Interest

2,093,007

Total

3,365,141