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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/03/2016 TO 08/03/2016

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
08/03/2016	\$ / R 2016/03/08	15.84	P	Any day expiry	0.43199	0.43560			0.83518	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/08			Any day expiry	15.41210	15.40440			-0.04996	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/08	15.14	C	Any day expiry	0.27956	0.26440			-5.42230	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/08	15.14	P	Any day expiry	0.00746	0.00000			-100.00000	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/08	15.84	C	Any day expiry	0.00409	0.00000			-100.00000	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/09			Any day expiry	15.41210	15.40740			-0.03050	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/09	15.61	C	Any day expiry	0.04244	0.01866			-56.03910	0.00000	0.00000	1,000
08/03/2016	\$ / R 2016/03/09	15.54	C	Any day expiry	0.05638	0.02915			-48.28882	0.00000	0.00000	1,000
08/03/2016	\$ / R 2016/03/09	15.54	P	Any day expiry	0.18428	0.16175			-12.22263	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/09	15.61	P	Any day expiry	0.24034	0.22126			-7.94018	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/11			Any day expiry	15.41490	15.40740			-0.04865	0.00000	0.00000	272
08/03/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	2.88494	2.87740			-0.26131	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.82361	3.81602			-0.19845	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00001	0.00002			267.85714	0.00000	0.00000	1,000
08/03/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.47361	3.46602			-0.21829	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.31361	3.30603			-0.22875	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00006	0.00008			34.51957	0.00000	0.00000	10,000

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
08/03/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00016	0.00012			-27.36714	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00044	0.00027			-37.00643	0.00000	0.00000	32,000
08/03/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00100	0.00105			5.50532	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.73002	0.72658			-0.47066	0.00000	0.00000	2,000
08/03/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.54319	0.53961			-0.65847	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.44712	0.44208			-1.12870	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.29886	0.28823			-3.55611	0.00000	0.00000	500
08/03/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.09778	0.09192			-5.99462	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.18389	0.17380			-5.48685	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.50	C	Foreign Exchange Future	0.13096	0.11421			-12.79139	0.00000	0.00000	15,000
08/03/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.05395	0.04466			-17.22345	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.59933	0.60261			0.54731	0.00000	0.00000	502
08/03/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	1.13086	1.13766			0.60169	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.42360	15.41600			-0.04928	15.47500	15.34090	362,653
08/03/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00001			115.78947	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.87361	3.86602			-0.19590	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.59361	3.58602			-0.21106	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00001	0.00002			343.39623	0.00000	0.00000	30,000
08/03/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.37361	3.36602			-0.22472	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00000	0.00003			477.08333	0.00000	0.00000	10,000
08/03/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00001	0.00004			314.94253	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.87373	1.86611			-0.40678	0.00000	0.00000	12,000
08/03/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00024	0.00014			-41.65296	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00070	0.00060			-13.85897	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.11499	1.10773			-0.65139	0.00000	0.00000	43,156
08/03/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.83737	0.83256			-0.57402	0.00000	0.00000	1,204
08/03/2016	\$ / R 2016/03/14	15.12	C	Foreign Exchange Future	0.35811	0.35028			-2.18553	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.13	P	Foreign Exchange Future	0.05683	0.05629			-0.95757	0.00000	0.00000	30,000
08/03/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.15186	0.13395			-11.79176	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.22592	0.21753			-3.71159	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.11234	0.09689			-13.75424	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.10550	0.09060			-14.12581	0.00000	0.00000	5,000
08/03/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.09587	0.08181			-14.66625	0.00000	0.00000	12,000
08/03/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.34521	0.34160			-1.04479	0.00000	0.00000	16,000
08/03/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.51000	0.51140			0.27579	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.92390	0.93011			0.67236	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.00211	0.00178			-15.60800	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.00165	0.00139			-15.27153	0.00000	0.00000	31,000
08/03/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.00048	0.00041			-15.19066	0.00000	0.00000	20,000
08/03/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.57640	134.58400			0.00565	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.62361	3.61602			-0.20932	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00001	0.00003			394.11765	0.00000	0.00000	786
08/03/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00001	0.00004			208.51064	0.00000	0.00000	10,000
08/03/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00002	0.00005			122.22222	0.00000	0.00000	38,000
08/03/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.16366	2.15608			-0.35036	0.00000	0.00000	0

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08/03/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.21460	1.20705			-0.62121	0.00000	0.00000	10,000
08/03/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.03847	0.04040			5.01261	0.00000	0.00000	3,000
08/03/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.26451	0.25188			-4.77397	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.25138	0.23792			-5.35507	0.00000	0.00000	38,000
08/03/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.14749	0.12980			-11.99376	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.09900	0.08466			-14.48831	0.00000	0.00000	3,000
08/03/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.38429	0.38206			-0.57926	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.40035	0.39866			-0.42275	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.73901	0.74429			0.71312	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.00903	0.00736			-18.57669	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.00286	0.00238			-16.70921	0.00000	0.00000	35,701
08/03/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.51361	3.50602			-0.21583	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00001	0.00002			354.71698	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00002	0.00005			182.31707	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00004	0.00006			74.86188	0.00000	0.00000	35,000
08/03/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00005	0.00007			48.52941	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00024	0.00014			-40.62765	0.00000	0.00000	4,000
08/03/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00042	0.00026			-38.39053	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.42411	1.41636			-0.54429	0.00000	0.00000	1,750
08/03/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.22456	1.21700			-0.61773	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.00271	0.00432			59.40532	0.00000	0.00000	2,500
08/03/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.00863	0.01297			50.34763	0.00000	0.00000	300
08/03/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.01147	0.01588			38.41037	0.00000	0.00000	15,000
08/03/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.03200	0.03473			8.56222	0.00000	0.00000	41,000
08/03/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.43036	0.42491			-1.26698	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.32785	0.31870			-2.79246	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.10888	0.09370			-13.94088	0.00000	0.00000	10,000
08/03/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.59024	0.59335			0.52753	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.01483	0.01206			-18.68861	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.01095	0.00892			-18.54797	0.00000	0.00000	1,000
08/03/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.00567	0.00464			-18.24386	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.42873	1.43596			0.50584	0.00000	0.00000	15,000
08/03/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.00095	0.00080			-15.37491	0.00000	0.00000	12,500
08/03/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.00024	0.00021			-14.73029	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00001	0.00001			26.02740	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00000	0.00000			40.00000	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00001	0.00002			200.00000	0.00000	0.00000	42,370
08/03/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00001	0.00002			275.00000	0.00000	0.00000	1,204
08/03/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.42361	3.41602			-0.22146	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00001	0.00002			369.23077	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.68361	2.67604			-0.28210	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.47362	2.46605			-0.30604	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.92371	1.91610			-0.39563	0.00000	0.00000	1,000
08/03/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00118	0.00135			14.77418	0.00000	0.00000	402
08/03/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00243	0.00375			54.09459	0.00000	0.00000	0

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08/03/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.46412	0.45944			-1.00945	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.42207	0.41640			-1.34379	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.27227	0.26581			-2.37292	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.05789	0.04806			-16.97457	0.00000	0.00000	1,000
08/03/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.04044	0.03314			-18.05645	0.00000	0.00000	2,000
08/03/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.01262	0.01029			-18.46928	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.85543	0.86136			0.69226	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.08142	1.08811			0.61893	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.57805	1.58539			0.46568	0.00000	0.00000	201
08/03/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.81645	2.82404			0.26963	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00039	0.00045			14.96183	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.37361	4.36601			-0.17362	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00001	0.00002			365.38462	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.16360	3.15603			-0.23951	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.87361	2.86604			-0.26352	0.00000	0.00000	12,000
08/03/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00013	0.00011			-16.97674	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.66384	1.65614			-0.46286	0.00000	0.00000	10,000
08/03/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.47404	1.46627			-0.52653	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.32430	1.31660			-0.58118	0.00000	0.00000	9,370
08/03/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00139	0.00173			24.20803	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.00377	0.00656			74.12430	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.01959	0.02361			20.54203	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.03352	0.03608			7.61618	0.00000	0.00000	5,000
08/03/2016	\$ / R 2016/03/14	15.12	P	Foreign Exchange Future	0.05451	0.05428			-0.41571	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.13	C	Foreign Exchange Future	0.35043	0.34229			-2.32405	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.17826	0.16795			-5.78205	0.00000	0.00000	15,000
08/03/2016	\$ / R 2016/03/14	15.50	P	Foreign Exchange Future	0.20736	0.19821			-4.41329	0.00000	0.00000	1,300
08/03/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.11952	0.10353			-13.37460	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.23874	0.23089			-3.28863	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.25190	0.24460			-2.89908	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.06881	0.05760			-16.28699	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.03360	0.02740			-18.43518	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.00750	0.00611			-18.50923	0.00000	0.00000	2,500
08/03/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.47851	1.48578			0.49171	0.00000	0.00000	10,000
08/03/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.98688	1.99441			0.37884	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00001	0.00002			210.34483	0.00000	0.00000	30,000
08/03/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00001	0.00002			320.37037	0.00000	0.00000	1,000
08/03/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.36361	3.35602			-0.22538	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00011	0.00010			-9.69479	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.79376	1.78612			-0.42619	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00051	0.00036			-29.77174	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.16478	1.15735			-0.63757	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	0.95603	0.94975			-0.65725	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.92631	0.92032			-0.64662	0.00000	0.00000	1,300

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
08/03/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.00642	0.01058			64.88259	0.00000	0.00000	1,600
08/03/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.03052	0.03344			9.55019	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.45560	0.45073			-1.06685	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.03676	0.03891			5.84160	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.07526	0.07223			-4.02309	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.46684	0.46714			0.06381	0.00000	0.00000	10,000
08/03/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.02293	0.01861			-18.83883	0.00000	0.00000	750
08/03/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.00502	0.00411			-18.06554	0.00000	0.00000	1,000
08/03/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.00446	0.00366			-17.85081	0.00000	0.00000	10,000
08/03/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.00233	0.00196			-15.99400	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00005	0.00004			-12.20000	0.00000	0.00000	12,500
08/03/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.80679	4.81445			0.15933	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00001	0.00002			301.81818	0.00000	0.00000	788
08/03/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.38361	3.37602			-0.22406	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.62362	2.61605			-0.28854	0.00000	0.00000	20,000
08/03/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.32364	2.31606			-0.32591	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.22365	2.21607			-0.34074	0.00000	0.00000	1,000
08/03/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.67384	1.66614			-0.45977	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.48402	1.47626			-0.52305	0.00000	0.00000	788
08/03/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00096	0.00100			3.68601	0.00000	0.00000	800
08/03/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.68223	0.67897			-0.47713	0.00000	0.00000	29,370
08/03/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	0.63507	0.63188			-0.50295	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.06425	0.06270			-2.42040	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.09091	0.08588			-5.53034	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.24528	0.23770			-3.08970	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.26540	0.25866			-2.54081	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.02384	0.01935			-18.81995	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.70123	0.70606			0.68849	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.78735	0.79292			0.70727	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	1.03207	1.03864			0.63615	0.00000	0.00000	10,000
08/03/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.32926	1.33638			0.53580	0.00000	0.00000	1,000
08/03/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.75735	1.76480			0.42415	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	2.22664	2.23421			0.33973	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.62641	6.63401			0.11472	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.72640	7.73400			0.09837	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/15			Any day expiry	15.42640	15.41890			-0.04862	0.00000	0.00000	350
08/03/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.42301	0.41731			-1.34755	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.05941	0.04621			-22.21764	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	0.80560	0.79906			-0.81101	0.00000	0.00000	17,991
08/03/2016	\$ / R 2016/03/16			Any day expiry	15.42930	15.42180			-0.04861	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.08953	2.08199			-0.36124	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.00630	0.00726			15.35077	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00023	0.00019			-20.54561	0.00000	0.00000	17,991
08/03/2016	\$ / R 2016/03/17			Any day expiry	15.43230	15.42470			-0.04925	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/17	15.74	C	Any day expiry	0.08900	0.07926			-10.94284	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/03/2016	\$ / R 2016/03/17	15.74	P	Any day expiry	0.39670	0.39456			-0.53927	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/18	15.69	C	Any day expiry	0.11521	0.10336			-10.28407	0.00000	0.00000	2,500
08/03/2016	\$ / R 2016/03/18			Any day expiry	15.43520	15.42760			-0.04924	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/18	15.69	P	Any day expiry	0.37001	0.36576			-1.14818	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/22	15.47	P	Any day expiry	0.00000	0.24765			100.00000	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/22			Any day expiry	15.47100	15.43950			-0.20361	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/22	15.47	C	Any day expiry	0.00000	0.21715			100.00000	0.00000	0.00000	2,500
08/03/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00203	0.00194			-4.61372	0.00000	0.00000	19,744
08/03/2016	\$ / R 2016/03/23			Any day expiry	15.45000	15.44250			-0.04854	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.07323	0.06841			-6.58257	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.55323	0.54091			-2.22703	0.00000	0.00000	19,744
08/03/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	1.78203	1.77444			-0.42613	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.40654	0.39451			-2.95748	0.00000	0.00000	250
08/03/2016	\$ / R 2016/03/29			Any day expiry	15.46780	15.46030			-0.04849	0.00000	0.00000	140
08/03/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.66783	3.66030			-0.20527	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.12617	0.11695			-7.31107	0.00000	0.00000	150
08/03/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00153	0.00182			18.86989	0.00000	0.00000	150
08/03/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00003	0.00000			-96.03960	0.00000	0.00000	250
08/03/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.18874	0.18421			-2.39658	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.61837	0.61665			-0.27889	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	1.96933	1.96212			-0.36615	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/31			Any day expiry	15.47370	15.46620			-0.04847	0.00000	0.00000	485
08/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.29048	1.29484			0.33828	0.00000	0.00000	0
08/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.03418	0.03104			-9.17140	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/04			Any day expiry	15.48550	15.47810			-0.04779	0.00000	0.00000	120
08/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.70450	100.71190			0.00735	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/05			Any day expiry	15.48850	15.48100			-0.04842	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.57793	0.57570			-0.38724	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.34832	1.35164			0.24664	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.04682	0.04264			-8.91619	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.19643	0.18670			-4.95741	0.00000	0.00000	5,000
08/03/2016	\$ / R 2016/04/06			Any day expiry	15.49140	15.48400			-0.04777	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.15967	0.15090			-5.49158	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.70827	0.70690			-0.19323	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/07			Any day expiry	15.49440	15.48700			-0.04776	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.86218	0.86182			-0.04237	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.12658	0.11882			-6.13452	0.00000	0.00000	5,000
08/03/2016	\$ / R 2016/04/11			Any day expiry	15.50620	15.49890			-0.04708	0.00000	0.00000	100
08/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.20207	0.19279			-4.59227	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.67587	0.67389			-0.29292	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/14			Any day expiry	15.47800	15.50790			0.19318	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.00000	0.35854			100.00000	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.00000	0.39644			100.00000	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/15			Any day expiry	15.51830	15.51090			-0.04769	0.00000	0.00000	2,267

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
08/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.62527	0.62291			-0.37792	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.25357	0.24381			-3.85020	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.06190	0.05718			-7.63477	0.00000	0.00000	5,000
08/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01624	0.01577			-2.90320	0.00000	0.00000	17,896
08/03/2016	\$ / R 2016/04/18			Any day expiry	15.52730	15.51990			-0.04766	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.34807	0.34447			-1.03305	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.57354	1.56567			-0.50024	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.45537	0.44437			-2.41469	0.00000	0.00000	17,896
08/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.62460	1.62728			0.16458	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.28450	1.28529			0.06186	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/20			Any day expiry	15.53330	15.52590			-0.04764	0.00000	0.00000	700
08/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.10780	0.10119			-6.12752	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.11223	0.10549			-6.00245	0.00000	0.00000	10,000
08/03/2016	\$ / R 2016/04/25			Any day expiry	15.54840	15.54100			-0.04759	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.37383	1.37449			0.04829	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.06209	2.05484			-0.35171	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/26			Any day expiry	15.55140	15.54400			-0.04758	0.00000	0.00000	180
08/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01069	0.01084			1.37825	0.00000	0.00000	150
08/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.20513	0.19583			-4.53208	0.00000	0.00000	150
08/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00039	0.00039			1.65803	0.00000	0.00000	250
08/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.27120	1.27118			-0.00169	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.50422	0.50109			-0.62081	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.94373	0.94183			-0.20098	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.75179	3.74439			-0.19707	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.13260	0.12518			-5.59694	0.00000	0.00000	10,000
08/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.39562	0.38509			-2.66172	0.00000	0.00000	250
08/03/2016	\$ / R 2016/04/28			Any day expiry	15.55740	15.55000			-0.04757	0.00000	0.00000	62
08/03/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.36143	0.35097			-2.89546	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.58403	0.58097			-0.52483	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/29			Any day expiry	15.56040	15.55300			-0.04756	0.00000	0.00000	800
08/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.23370	0.22386			-4.20975	0.00000	0.00000	0
08/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.90330	0.90086			-0.26991	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/04			Any day expiry	15.57550	15.56810			-0.04751	0.00000	0.00000	370
08/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.28536	1.28441			-0.07364	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.16086	0.15251			-5.18869	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/10			Any day expiry	15.59350	15.58620			-0.04681	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.06800	0.06837			0.53644	0.00000	0.00000	8,403
08/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.45410	0.45067			-0.75468	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.38150	1.37457			-0.50200	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.53760	0.52687			-1.99535	0.00000	0.00000	8,403
08/03/2016	\$ / R 2016/05/13			Any day expiry	15.60250	15.59520			-0.04679	0.00000	0.00000	550
08/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.37116	0.35984			-3.04967	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.74866	0.74464			-0.53684	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/16			Any day expiry	15.61150	15.60420			-0.04676	0.00000	0.00000	100
08/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.38060	0.36904			-3.03800	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
08/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.75910	0.75484			-0.56154	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/17			Any day expiry	15.61450	15.60730			-0.04611	0.00000	0.00000	100
08/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.50541	1.50399			-0.09380	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.16991	0.16129			-5.06875	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/19			Any day expiry	15.62050	15.61330			-0.04609	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.58255	0.57792			-0.79508	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.50305	0.49122			-2.35200	0.00000	0.00000	5,000
08/03/2016	\$ / R 2016/05/20			Any day expiry	15.48570	15.61630			0.84336	0.00000	0.00000	4,700
08/03/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.00000	0.59657			100.00000	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.00000	0.46027			100.00000	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/23			Any day expiry	15.63250	15.62530			-0.04606	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.41003	0.40637			-0.89148	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.68253	0.67167			-1.59046	0.00000	0.00000	5,000
08/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.87640	0.87122			-0.59089	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/27			Any day expiry	15.64450	15.63740			-0.04538	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.25047	0.23972			-4.29312	0.00000	0.00000	150
08/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.17266	2.16647			-0.28490	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00249	0.00269			8.30082	0.00000	0.00000	250
08/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.39090	0.37862			-3.14108	0.00000	0.00000	250
08/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.30597	1.30232			-0.27973	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02816	0.02907			3.23151	0.00000	0.00000	150
08/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.84699	3.84009			-0.17919	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/31			Any day expiry	15.65640	15.64950			-0.04407	0.00000	0.00000	338
08/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.05281	1.04418			-0.81957	0.00000	0.00000	0
08/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.21641	0.21468			-0.79871	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/06			Any day expiry	15.67440	15.66750			-0.04402	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00451	0.00509			12.88977	0.00000	0.00000	1,000
08/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.70609	0.69414			-1.69213	0.00000	0.00000	1,000
08/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.48169	0.47664			-1.04796	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.47891	3.47259			-0.18164	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/08			Any day expiry	15.68040	15.67360			-0.04337	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.56797	0.55479			-2.31900	0.00000	0.00000	8,219
08/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.25369	1.24510			-0.68538	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.66757	0.66119			-0.95438	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.17329	0.17150			-1.03440	0.00000	0.00000	8,219
08/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02494	0.02599			4.18748	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/09			Any day expiry	15.68340	15.67660			-0.04336	0.00000	0.00000	264
08/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02575	0.02678			4.01300	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02534	0.02638			4.10272	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.39915	2.39338			-0.24036	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.41834	2.41259			-0.23800	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.40874	2.40298			-0.23914	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02244	0.02331			3.87783	0.00000	0.00000	700
08/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.59716	1.58941			-0.48532	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.55527	1.54746			-0.50230	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
08/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.09527	1.08548			-0.89462	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.54491	0.53139			-2.47985	0.00000	0.00000	500
08/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.45231	0.43926			-2.88358	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.18689	1.18131			-0.47027	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.26353	1.25827			-0.41619	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.27905	1.27386			-0.40600	0.00000	0.00000	14
08/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.29113	0.27957			-3.96908	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.24738	0.23666			-4.33426	0.00000	0.00000	750
08/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00485	0.00535			10.13269	0.00000	0.00000	330
08/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.69570	15.68880			-0.04396	15.75000	15.62250	601,932
08/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02592	0.02686			3.62254	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.53380	0.52033			-2.52366	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.50870	0.49534			-2.62711	0.00000	0.00000	2,650
08/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.49146	0.47818			-2.70220	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.47477	0.46158			-2.77671	0.00000	0.00000	3,000
08/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.94730	0.94122			-0.64197	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.96817	0.96215			-0.62128	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.42492	0.41208			-3.02249	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.16423	1.15855			-0.48768	0.00000	0.00000	300
08/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.34779	0.33537			-3.57136	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.58928	2.58959			0.01191	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.08671	0.08121			-6.34364	0.00000	0.00000	25,000
08/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01386	0.01452			4.79551	0.00000	0.00000	6,600
08/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.51814	2.51211			-0.23946	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02676	0.02772			3.56448	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.23168	2.22588			-0.25971	0.00000	0.00000	53,633
08/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03766	0.03879			2.99606	0.00000	0.00000	36,230
08/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.10146	0.10061			-0.83913	0.00000	0.00000	5,150
08/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.50261	1.49837			-0.28219	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.51900	1.51483			-0.27460	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.25588	0.24498			-4.25947	0.00000	0.00000	2,650
08/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.60168	1.59786			-0.23863	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.24287	2.24208			-0.03529	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02634	0.02729			3.59188	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.15762	0.15638			-0.78108	0.00000	0.00000	17,500
08/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.21668	0.21513			-0.71332	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.21943	0.21787			-0.71065	0.00000	0.00000	47,500
08/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.04228	1.03111			-1.07136	0.00000	0.00000	330
08/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.01644	1.00520			-1.10642	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.99736	0.98605			-1.13346	0.00000	0.00000	53,633
08/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.61002	1.60623			-0.23532	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.63510	1.63142			-0.22528	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.12886	0.12179			-5.48489	0.00000	0.00000	14
08/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.12293	0.11606			-5.58712	0.00000	0.00000	17,500
08/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.41246	2.40652			-0.24647	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
08/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.03598	0.03708			3.06902	0.00000	0.00000	545
08/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.20336	2.19759			-0.26195	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.76810	0.76153			-0.85553	0.00000	0.00000	750
08/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.81300	0.80654			-0.79510	0.00000	0.00000	41,005
08/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.27014	0.25896			-4.13714	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.26470	0.25363			-4.18256	0.00000	0.00000	8,000
08/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.56018	1.55618			-0.25634	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.14857	0.14088			-5.17702	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.11498	0.10839			-5.73269	0.00000	0.00000	6,600
08/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.71184	2.70566			-0.22769	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.43162	2.42566			-0.24514	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.10957	0.10866			-0.83242	0.00000	0.00000	3,000
08/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.84576	0.83938			-0.75438	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.87907	0.87278			-0.71472	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.44300	0.43002			-2.93036	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.43387	0.42095			-2.97670	0.00000	0.00000	750
08/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.98922	0.98328			-0.60080	0.00000	0.00000	5,300
08/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.35993	0.34735			-3.49451	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.35259	0.34011			-3.53996	0.00000	0.00000	36,230
08/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.20209	1.19657			-0.45927	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.32923	0.31707			-3.69306	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.99101	2.99241			0.04679	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.79956	2.79332			-0.22273	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.16513	1.15667			-0.72605	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.24957	0.24668			-1.16138	0.00000	0.00000	8,000
08/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.29074	0.28640			-1.49483	0.00000	0.00000	35,000
08/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.74921	0.74259			-0.88265	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.92661	0.92046			-0.66291	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.32475	0.31266			-3.72373	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.40543	1.40077			-0.33122	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.49444	1.49016			-0.28613	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.24080	0.23022			-4.39516	0.00000	0.00000	10,000
08/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.43316	2.43299			-0.00689	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.54055	3.53415			-0.18099	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01614	0.01686			4.49478	0.00000	0.00000	750
08/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.42204	2.41609			-0.24582	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.35332	1.34518			-0.60083	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.17238	1.16393			-0.72038	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.27658	0.27231			-1.54261	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.30166	0.29725			-1.46016	0.00000	0.00000	15,940
08/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.26831	0.25717			-4.15195	0.00000	0.00000	700
08/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.24572	0.23503			-4.34999	0.00000	0.00000	550
08/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.49723	2.49726			0.00127	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.94665	0.93834			-0.87739	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/24			Any day expiry	15.72950	15.72270			-0.04323	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
08/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.28246	1.27657			-0.45896	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.38715	0.38564			-0.38895	0.00000	0.00000	7,900
08/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.37196	0.35927			-3.41058	0.00000	0.00000	7,900
08/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.39089	0.37865			-3.13250	0.00000	0.00000	250
08/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.30170	0.29050			-3.71076	0.00000	0.00000	150
08/03/2016	\$ / R 2016/06/28			Any day expiry	15.74180	15.73500			-0.04320	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.94624	3.93986			-0.16160	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.28559	2.27950			-0.26650	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.59990	1.59550			-0.27472	0.00000	0.00000	0
08/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.04379	0.04450			1.61869	0.00000	0.00000	150
08/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00444	0.00486			9.51684	0.00000	0.00000	250
08/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.26909	1.26365			-0.42902	0.00000	0.00000	0
08/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.57946	2.57790			-0.06039	0.00000	0.00000	0
08/03/2016	\$ / R 2016/07/26			Any day expiry	15.82790	15.82110			-0.04296	0.00000	0.00000	0
08/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.21736	0.20900			-3.84516	0.00000	0.00000	7,229
08/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.50426	0.49189			-2.45426	0.00000	0.00000	0
08/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.27636	1.27079			-0.43686	0.00000	0.00000	7,229
08/03/2016	\$ / R 2016/07/27			Any day expiry	15.83090	15.82420			-0.04232	0.00000	0.00000	0
08/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.94519	1.94180			-0.17435	0.00000	0.00000	0
08/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.38737	2.38136			-0.25193	0.00000	0.00000	0
08/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.38527	0.37395			-2.93769	0.00000	0.00000	250
08/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.03732	4.03134			-0.14815	0.00000	0.00000	0
08/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00642	0.00714			11.19908	0.00000	0.00000	250
08/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.32609	0.31600			-3.09471	0.00000	0.00000	150
08/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.05647	0.05716			1.21385	0.00000	0.00000	150
08/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.68437	1.67975			-0.27417	0.00000	0.00000	0
08/03/2016	\$ / R 2016/08/11			Any day expiry	15.87710	15.87040			-0.04220	0.00000	0.00000	0
08/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01231	0.01403			13.98274	0.00000	0.00000	2,000
08/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.97679	0.96674			-1.02904	0.00000	0.00000	2,000
08/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.61969	0.61634			-0.54085	0.00000	0.00000	0
08/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.18941	3.18443			-0.15612	0.00000	0.00000	0
08/03/2016	\$ / R 2016/08/15			Any day expiry	15.88940	15.88270			-0.04217	0.00000	0.00000	105
08/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.57639	0.56408			-2.13569	0.00000	0.00000	0
08/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.29699	1.29138			-0.43253	0.00000	0.00000	0
08/03/2016	\$ / R 2016/08/17			Any day expiry	15.89550	15.88880			-0.04215	0.00000	0.00000	0
08/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.79928	0.79485			-0.55505	0.00000	0.00000	5,000
08/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.89908	1.89430			-0.25158	0.00000	0.00000	0
08/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.40458	0.39310			-2.83696	0.00000	0.00000	5,000
08/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.85478	0.84365			-1.30283	0.00000	0.00000	0
08/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.34503	2.34127			-0.16029	0.00000	0.00000	0
08/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00810	0.00892			10.09307	0.00000	0.00000	250
08/03/2016	\$ / R 2016/08/26			Any day expiry	15.92320	15.91650			-0.04208	0.00000	0.00000	0
08/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.15314	2.14873			-0.20467	0.00000	0.00000	0
08/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.13130	4.12542			-0.14238	0.00000	0.00000	0
08/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.48780	2.48383			-0.15951	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
08/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.37634	0.36523			-2.95128	0.00000	0.00000	250
08/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.33823	0.32777			-3.09226	0.00000	0.00000	150
08/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.06460	0.06733			4.22855	0.00000	0.00000	150
08/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.52200	2.51835			-0.14441	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/06			Any day expiry	15.95700	15.95040			-0.04136	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.23382	2.22920			-0.20695	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.34752	2.34374			-0.16097	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.18440	2.17962			-0.21912	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.06500	0.06795			4.55085	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.40140	0.39002			-2.83666	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.09052	0.09334			3.11682	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.39082	0.37960			-2.87164	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/08			Any day expiry	15.96310	15.95650			-0.04135	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.49260	0.48048			-2.46176	0.00000	0.00000	48,990
08/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.28699	2.28307			-0.17129	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.10389	0.10657			2.58229	0.00000	0.00000	48,990
08/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.82950	1.82398			-0.30209	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.40072	0.38896			-2.93537	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/09			Any day expiry	15.96620	15.95960			-0.04134	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.23452	2.22936			-0.23104	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.53451	2.52896			-0.21897	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.06831	0.06936			1.53763	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.01164	3.01176			0.00390	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/13			Any day expiry	15.97890	15.97200			-0.04318	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.28054	0.27376			-2.41764	0.00000	0.00000	1,000
08/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.43645	1.42901			-0.51855	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.40755	0.40701			-0.13463	0.00000	0.00000	1,000
08/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.74576	2.73658			-0.33435	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/15			Any day expiry	15.98530	15.97830			-0.04379	0.00000	0.00000	259
08/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.73666	2.72748			-0.33562	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.72758	2.71839			-0.33685	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.05046	0.04828			-4.32111	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.05228	0.05009			-4.18487	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.05136	0.04918			-4.25375	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.63407	0.62194			-1.91257	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.77227	3.77188			-0.01055	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.76021	2.75140			-0.31940	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.05313	0.05131			-3.42190	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.99800	15.99100			-0.04376	15.99000	15.93960	158,121
08/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.48685	0.47502			-2.42906	0.00000	0.00000	405
08/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.80579	2.79699			-0.31373	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.27316	0.27371			0.20138	0.00000	0.00000	47,500
08/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.78699	0.77539			-1.47464	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.49607	1.49094			-0.34270	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.22027	0.21288			-3.35859	0.00000	0.00000	17,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.75113	2.74231			-0.32053	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.74206	2.73324			-0.32159	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.15013	2.14563			-0.20912	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.24925	1.24444			-0.38523	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.77116	1.76471			-0.36416	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.14899	1.14439			-0.40081	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.98885	1.98402			-0.24264	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.04779	0.04599			-3.77173	0.00000	0.00000	405
08/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.05221	0.05040			-3.47830	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.05406	0.05224			-3.36334	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.44813	0.43663			-2.56542	0.00000	0.00000	10,000
08/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.73725	0.72544			-1.60224	0.00000	0.00000	15,000
08/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.38119	0.37087			-2.70746	0.00000	0.00000	250
08/03/2016	\$ / R 2016/09/28			Any day expiry	16.02650	16.01950			-0.04368	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.08095	0.07908			-2.31619	0.00000	0.00000	150
08/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.74114	2.73830			-0.10353	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.23893	4.23160			-0.17299	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.60469	2.60137			-0.12749	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.60745	2.59858			-0.34037	0.00000	0.00000	0
08/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.35764	0.34780			-2.75082	0.00000	0.00000	150
08/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01243	0.01210			-2.67981	0.00000	0.00000	250
08/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.09620	0.09630			0.10353	0.00000	0.00000	150
08/03/2016	\$ / R 2016/10/26			Any day expiry	16.11550	16.10820			-0.04530	0.00000	0.00000	0
08/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01520	0.01610			5.92996	0.00000	0.00000	250
08/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.03519	3.03351			-0.05515	0.00000	0.00000	0
08/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.37016	0.36135			-2.37966	0.00000	0.00000	150
08/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.71170	2.70450			-0.26553	0.00000	0.00000	0
08/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.10466	3.10315			-0.04859	0.00000	0.00000	0
08/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.38069	0.37171			-2.35729	0.00000	0.00000	250
08/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.33070	4.32430			-0.14775	0.00000	0.00000	0
08/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01718	0.01842			7.21641	0.00000	0.00000	250
08/03/2016	\$ / R 2016/11/28			Any day expiry	16.22020	16.21270			-0.04624	0.00000	0.00000	0
08/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.56203	3.56167			-0.01010	0.00000	0.00000	0
08/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.11063	0.11121			0.52554	0.00000	0.00000	150
08/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.38223	0.37437			-2.05633	0.00000	0.00000	400
08/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.43738	4.43112			-0.14108	0.00000	0.00000	0
08/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.83083	2.82391			-0.24440	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04244	0.04317			1.72743	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/14			Any day expiry	16.27140	16.26370			-0.04732	0.00000	0.00000	251
08/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04204	0.04279			1.78606	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.65384	3.64687			-0.19067	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.67304	3.66611			-0.18872	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.66344	3.65649			-0.18969	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04164	0.04241			1.84496	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.48105	0.48320			0.44750	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.80051	1.79505			-0.30316	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.56544	1.55919			-0.39892	0.00000	0.00000	86,321
08/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.47708	1.47038			-0.45366	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.00744	0.99787			-0.94936	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.72785	0.71757			-1.41167	0.00000	0.00000	3,500
08/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.38288	0.37575			-1.86339	0.00000	0.00000	600
08/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.37950	4.38007			0.01307	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.32393	0.31756			-1.96582	0.00000	0.00000	32,200
08/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.02442	5.02569			0.02523	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.28537	0.27945			-2.07177	0.00000	0.00000	5,700
08/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.29131	5.29298			0.03150	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.68138	10.68769			0.05909	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01800	0.01908			5.97202	0.00000	0.00000	250
08/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.40747	0.40635			-0.27555	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.28770	16.28020			-0.04605	16.33800	16.33090	29,093
08/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.07655	3.06912			-0.24140	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.50565	0.50771			0.40748	0.00000	0.00000	1,700
08/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.27463	1.26671			-0.62110	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.22391	1.22242			-0.12199	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.98392	0.97422			-0.98593	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.99312	1.99027			-0.14307	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.64760	0.63788			-1.50169	0.00000	0.00000	1,400
08/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.10640	3.10541			-0.03187	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.49109	0.48274			-1.70181	0.00000	0.00000	10,000
08/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.41821	3.41772			-0.01436	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.37702	0.36996			-1.87191	0.00000	0.00000	6,600
08/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.36315	0.35627			-1.89307	0.00000	0.00000	368
08/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.84841	4.84941			0.02054	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.09548	0.09562			0.14254	0.00000	0.00000	6,600
08/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.51281	0.51485			0.39810	0.00000	0.00000	27,368
08/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.58799	0.58973			0.29741	0.00000	0.00000	6,985
08/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.67001	1.66423			-0.34569	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.40974	1.40767			-0.14642	0.00000	0.00000	6,600
08/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.13015	2.12737			-0.13026	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.70379	2.70209			-0.06282	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.40908	0.40162			-1.82306	0.00000	0.00000	150
08/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.93623	4.93736			0.02294	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.86684	6.87050			0.05336	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.14662	3.13911			-0.23888	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.08275	1.08163			-0.10374	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.11750	0.11785			0.30120	0.00000	0.00000	150
08/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.36514	1.35780			-0.53781	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.26775	1.26611			-0.12876	0.00000	0.00000	1,365
08/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.06355	1.05429			-0.87024	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
08/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.20057	3.19973			-0.02601	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.41335	0.40584			-1.81561	0.00000	0.00000	1,365
08/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.05510	4.05534			0.00598	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.08756	0.08762			0.06761	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.09781	1.09669			-0.10222	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.09015	0.09023			0.09252	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.39028	0.39275			0.63105	0.00000	0.00000	5,700
08/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.67569	1.66993			-0.34322	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.59231	0.59403			0.29155	0.00000	0.00000	3,500
08/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.51288	1.50637			-0.43028	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.98693	0.98651			-0.04222	0.00000	0.00000	32,800
08/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.19019	1.18169			-0.71391	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.11161	1.10262			-0.80901	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.77082	0.76047			-1.34293	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.57448	0.56535			-1.59030	0.00000	0.00000	1,700
08/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.18339	3.18254			-0.02694	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.46772	0.45960			-1.73564	0.00000	0.00000	83,003
08/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.40406	0.39666			-1.82980	0.00000	0.00000	250
08/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.24932	4.24976			0.01041	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.14454	0.14070			-2.65410	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.09027	1.08915			-0.10298	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.08885	0.08892			0.08250	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.81335	1.80791			-0.29998	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.75938	0.76018			0.10522	0.00000	0.00000	1,400
08/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.45622	1.45402			-0.15112	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.41990	2.41768			-0.09195	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.50410	0.49561			-1.68420	0.00000	0.00000	17,000
08/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.45591	0.44792			-1.75272	0.00000	0.00000	10,303
08/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.17518	4.17555			0.00875	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.43545	4.43607			0.01410	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.33611	0.32961			-1.93517	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.02908	0.02789			-4.08551	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.50570	4.49928			-0.14260	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.40501	0.40389			-0.27708	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.06785	3.06043			-0.24175	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.04798	2.04295			-0.24595	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.85875	1.85340			-0.28768	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.67774	0.67899			0.18519	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.72518	0.72617			0.13657	0.00000	0.00000	69,895
08/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.87744	0.87760			0.01803	0.00000	0.00000	10,000
08/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.10249	1.10149			-0.09042	0.00000	0.00000	500
08/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.73678	2.73515			-0.05978	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.33002	3.32940			-0.01856	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.92636	3.92646			0.00271	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.36720	0.36027			-1.88667	0.00000	0.00000	10,000

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08/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.31212	0.30589			-1.99678	0.00000	0.00000	500
08/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.23767	5.23925			0.03032	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.27901	0.27318			-2.09068	0.00000	0.00000	69,895
08/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.40995	0.40883			-0.27398	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.03318	3.02582			-0.24278	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.90520	2.89805			-0.24598	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.08545	1.07631			-0.84135	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.30585	1.30409			-0.13443	0.00000	0.00000	725
08/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.58149	0.57229			-1.58188	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.48827	0.47993			-1.70653	0.00000	0.00000	2,310
08/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.82565	3.82564			-0.00013	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.87138	3.87142			0.00109	0.00000	0.00000	0
08/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.39280	0.38554			-1.84770	0.00000	0.00000	725
08/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.07892	0.07891			-0.02116	0.00000	0.00000	725
08/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.08526	3.07782			-0.24117	0.00000	0.00000	0
08/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.91952	1.91816			-0.07081	0.00000	0.00000	0
08/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.70678	0.70725			0.06674	0.00000	0.00000	0
08/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.55700	16.55510			-0.01148	0.00000	0.00000	500
08/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.27843	1.27336			-0.39627	0.00000	0.00000	0
08/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.44944	0.44514			-0.95739	0.00000	0.00000	1,800
08/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.15053	3.14595			-0.14547	0.00000	0.00000	0
08/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.64588	0.63981			-0.94116	0.00000	0.00000	3,200
08/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.88523	0.88329			-0.21912	0.00000	0.00000	3,200
08/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.70252	0.70306			0.07698	0.00000	0.00000	0
08/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.63476	1.63102			-0.22888	0.00000	0.00000	0
08/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.71105	0.71146			0.05742	0.00000	0.00000	0
08/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.46888	3.46471			-0.12047	0.00000	0.00000	0
08/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.72185	1.71805			-0.22076	0.00000	0.00000	0
08/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.47143	1.46826			-0.21517	0.00000	0.00000	1,800
08/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.31244	5.31004			-0.04523	0.00000	0.00000	0
08/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.70753	0.70105			-0.91631	0.00000	0.00000	6,370
08/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.86485	0.86295			-0.21983	0.00000	0.00000	6,370
08/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.91378	1.91235			-0.07463	0.00000	0.00000	0
08/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.70223	1.69839			-0.22557	0.00000	0.00000	0
08/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.19176	1.18612			-0.47339	0.00000	0.00000	0
08/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.90805	1.90656			-0.07818	0.00000	0.00000	0
08/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.14643	2.14064			-0.26995	0.00000	0.00000	0
08/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.78720	16.78270			-0.02681	0.00000	0.00000	0
08/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.15722	2.15156			-0.26233	0.00000	0.00000	0
08/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.88462	0.88340			-0.13788	0.00000	0.00000	0
08/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.88002	0.87886			-0.13171	0.00000	0.00000	0
08/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.88923	0.88794			-0.14554	0.00000	0.00000	0
08/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.15182	2.14610			-0.26581	0.00000	0.00000	0
08/03/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.64152	1.63082			-0.65139	0.00000	0.00000	0
08/03/2016	\$ / R 2017/09/18			Foreign Exchange Future	17.00110	16.99410			-0.04117	0.00000	0.00000	0



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08/03/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.63806	1.62734			-0.65454	0.00000	0.00000	0
08/03/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.02696	2.02324			-0.18361	0.00000	0.00000	0
08/03/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.01388	2.01020			-0.18275	0.00000	0.00000	0
08/03/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.02042	2.01672			-0.18277	0.00000	0.00000	0
08/03/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.64498	1.63430			-0.64927	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.02361	3.01603			-0.25052	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.01361	3.00603			-0.25135	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.42360	15.41600			-0.04928	15.45090	15.36260	858
08/03/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.03361	3.02603			-0.24970	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00001	0.00003			420.99816	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00001	0.00003			428.84023	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00001	0.00003			413.17375	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.03383	0.03491			3.17103	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.69570	15.68880			-0.04396	15.63650	15.63650	562
08/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.03331	0.03438			3.19624	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.03280	0.03386			3.22159	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.27901	2.27318			-0.25604	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.26953	2.26371			-0.25676	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.28850	2.28266			-0.25533	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.99800	15.99100			-0.04376	16.00400	15.93140	132
08/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.42828	0.42746			-0.19193	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.43558	0.43469			-0.20277	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.42992	1.42207			-0.54930	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.42358	1.41569			-0.55376	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.43628	1.42846			-0.54460	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.43192	0.43107			-0.19786	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.51896	0.52149			0.48715	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.28770	16.28020			-0.04605	0.00000	0.00000	20
08/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.51523	0.51781			0.49989	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.51152	0.51414			0.51370	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.80293	1.79801			-0.27313	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.80922	1.80434			-0.26931	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.79666	1.79169			-0.27673	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.55700	16.55510			-0.01148	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.19184	1.18612			-0.48005	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.62817	1.62437			-0.23315	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.64151	1.63767			-0.23394	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.63484	1.63102			-0.23375	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.18851	1.18277			-0.48297	0.00000	0.00000	0
08/03/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.19517	1.18947			-0.47660	0.00000	0.00000	0
08/03/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.63821	2.66255			0.92274	0.00000	0.00000	0
08/03/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.00989	0.00962			-2.73241	0.00000	0.00000	21,300
08/03/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.01184	0.00764			-35.41931	0.00000	0.00000	0
08/03/2016	£ / R 2016/03/14			Foreign Exchange Future	21.84770	21.87230			0.11260	21.97950	21.89070	26,768
08/03/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.65819	2.68254			0.91628	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
08/03/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	3.45249	3.42782			-0.71452	0.00000	0.00000	0
08/03/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00051	0.00025			-50.47300	0.00000	0.00000	0
08/03/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	1.10759	1.13192			2.19665	0.00000	0.00000	0
08/03/2016	£ / R 2016/03/14	21.50	P	Foreign Exchange Future	0.12041	0.09617			-20.13450	0.00000	0.00000	12,000
08/03/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	2.10569	2.07989			-1.22502	0.00000	0.00000	0
08/03/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00050	0.00025			-50.35275	0.00000	0.00000	0
08/03/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.17608	0.15575			-11.54858	0.00000	0.00000	0
08/03/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00049	0.00024			-50.21645	0.00000	0.00000	0
08/03/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.00019	0.00012			-36.50878	0.00000	0.00000	7,800
08/03/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.37838	0.33345			-11.87556	0.00000	0.00000	0
08/03/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	1.31414	1.28534			-2.19097	0.00000	0.00000	4,000
08/03/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.64820	2.67255			0.91950	0.00000	0.00000	0
08/03/2016	£ / R 2016/03/14	21.50	C	Foreign Exchange Future	0.46811	0.46847			0.07596	0.00000	0.00000	0
08/03/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.00339	0.00219			-35.25993	0.00000	0.00000	11,400
08/03/2016	£ / R 2016/04/15			Any day expiry	21.98460	22.00970			0.11417	0.00000	0.00000	121
08/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.31183	2.28013			-1.37121	0.00000	0.00000	0
08/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.09643	0.08983			-6.84465	0.00000	0.00000	0
08/03/2016	£ / R 2016/04/28			Any day expiry	22.04080	22.06590			0.11388	0.00000	0.00000	157
08/03/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.73344	0.73098			-0.33580	0.00000	0.00000	0
08/03/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.73264	0.70508			-3.76214	0.00000	0.00000	0
08/03/2016	£ / R 2016/06/13			Foreign Exchange Future	22.24080	22.26700			0.11780	22.39570	22.39110	34,117
08/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.38706	0.37646			-2.73883	0.00000	0.00000	1,300
08/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.38350	4.35127			-0.73531	0.00000	0.00000	0
08/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.06646	2.07423			0.37592	0.00000	0.00000	0
08/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.05897	2.06666			0.37333	0.00000	0.00000	0
08/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.07397	2.08182			0.37881	0.00000	0.00000	0
08/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.32817	0.30966			-5.64139	0.00000	0.00000	0
08/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.44626	2.40946			-1.50438	0.00000	0.00000	0
08/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.12430	0.11827			-4.85300	0.00000	0.00000	2,600
08/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.32566	0.30723			-5.65977	0.00000	0.00000	0
08/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.32317	0.30482			-5.67621	0.00000	0.00000	0
08/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.52865	0.52080			-1.48484	0.00000	0.00000	12,264
08/03/2016	£ / R 2016/09/08			Any day expiry	22.63590	22.66260			0.11795	0.00000	0.00000	0
08/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.61253	1.61291			0.02342	0.00000	0.00000	0
08/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.20432	2.21171			0.33511	0.00000	0.00000	0
08/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.23152	1.20527			-2.13169	0.00000	0.00000	0
08/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.74275	3.70820			-0.92311	0.00000	0.00000	0
08/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.24175	1.21537			-2.12440	0.00000	0.00000	0
08/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.76842	0.74911			-2.51334	0.00000	0.00000	12,264
08/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.23663	1.21031			-2.12855	0.00000	0.00000	0
08/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.60765	1.60797			0.01992	0.00000	0.00000	0
08/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.61742	1.61787			0.02769	0.00000	0.00000	0
08/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.33868	1.33468			-0.29880	0.00000	0.00000	0
08/03/2016	£ / R 2016/09/19			Foreign Exchange Future	22.68830	22.71430			0.11460	0.00000	0.00000	1,478
08/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.33468	1.33064			-0.30280	0.00000	0.00000	0

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08/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.65038	1.62038			-1.81776	0.00000	0.00000	0
08/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.34269	1.33873			-0.29482	0.00000	0.00000	0
08/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.64439	1.61443			-1.82186	0.00000	0.00000	0
08/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.65638	1.62634			-1.81368	0.00000	0.00000	0
08/03/2016	£ / R 2016/12/19			Foreign Exchange Future	23.12350	23.14890			0.10984	0.00000	0.00000	0
08/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.94416	1.93968			-0.23004	0.00000	0.00000	0
08/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.93946	1.93495			-0.23236	0.00000	0.00000	0
08/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.69554	0.68429			-1.61773	0.00000	0.00000	783
08/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.66351	1.63220			-1.88223	0.00000	0.00000	783
08/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.20440	0.19689			-3.67373	0.00000	0.00000	783
08/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.94885	1.94443			-0.22691	0.00000	0.00000	0
08/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.46066	1.43078			-2.04514	0.00000	0.00000	0
08/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.91790	4.93579			0.36379	0.00000	0.00000	0
08/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.45535	1.42553			-2.04913	0.00000	0.00000	0
08/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.46596	1.43605			-2.04007	0.00000	0.00000	0
08/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.51204	4.47539			-0.81231	0.00000	0.00000	0
08/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.77701	1.77110			-0.33265	0.00000	0.00000	0
08/03/2016	£ / R 2017/03/13			Foreign Exchange Future	23.53480	23.56760			0.13937	0.00000	0.00000	0
08/03/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.07799	2.03923			-1.86512	0.00000	0.00000	0
08/03/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.09022	2.05139			-1.85793	0.00000	0.00000	0
08/03/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.08410	2.04531			-1.86152	0.00000	0.00000	0
08/03/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.87279	1.86683			-0.31808	0.00000	0.00000	0
08/03/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.86890	1.86291			-0.32083	0.00000	0.00000	0
08/03/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.86502	1.85899			-0.32358	0.00000	0.00000	0
08/03/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13581	0.13668			0.63913	0.00000	0.00000	4,704
08/03/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			95.23810	0.00000	0.00000	0
08/03/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02581	0.02668			3.36304	0.00000	0.00000	0
08/03/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01581	0.01668			5.49032	0.00000	0.00000	0
08/03/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03581	0.03668			2.42390	0.00000	0.00000	0
08/03/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13860	0.13949			0.64067	0.00000	0.00000	5,474
08/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00002	0.00002			-1.98385	0.00000	0.00000	0
08/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01881	0.01968			4.58311	0.00000	0.00000	0
08/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01021	0.01088			6.60673	0.00000	0.00000	0
08/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02862	0.02951			3.10109	0.00000	0.00000	0
08/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00160	0.00139			-13.31693	0.00000	0.00000	0
08/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00021	0.00018			-12.27361	0.00000	0.00000	0
08/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02253	0.02336			3.72260	0.00000	0.00000	0
08/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14184	0.14274			0.63383	0.00000	0.00000	1,148
08/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01436	0.01504			4.70930	0.00000	0.00000	0
08/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03199	0.03288			2.78560	0.00000	0.00000	0
08/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00069	0.00063			-8.77531	0.00000	0.00000	0
08/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00015	0.00014			-5.36466	0.00000	0.00000	0
08/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00252	0.00230			-8.82664	0.00000	0.00000	0

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08/03/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14503	0.14594			0.62330	0.00000	0.00000	170
08/03/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26497	0.26406			-0.34118	0.00000	0.00000	0
08/03/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28497	0.28406			-0.31723	0.00000	0.00000	0
08/03/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27497	0.27406			-0.32877	0.00000	0.00000	0
08/03/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-15.51724	0.00000	0.00000	0
08/03/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-14.68531	0.00000	0.00000	0
08/03/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-15.38462	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00098	0.00061			-37.99327	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.95052	1.07659			13.26256	0.00000	0.00000	26,000
08/03/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00047	0.00051			9.97432	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.04243	3.17094			4.22392	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14			Foreign Exchange Future	16.89240	17.02090			0.76070	17.05920	16.99750	58,377
08/03/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.89245	3.02096			4.44292	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.99303	2.12132			6.43702	0.00000	0.00000	24,000
08/03/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00215	0.00133			-38.11119	0.00000	0.00000	25,000
08/03/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.62562	0.73930			18.17069	0.00000	0.00000	36,640
08/03/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.01717	0.00988			-42.46006	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.88245	3.01096			4.45832	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.15607	0.09317			-40.30462	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00001	0.00002			73.72881	0.00000	0.00000	18,000
08/03/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00003	0.00004			32.15434	0.00000	0.00000	12,000
08/03/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.90245	3.03096			4.42761	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.00899	0.00634			-29.56597	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.90163	1.02741			13.95037	0.00000	0.00000	650
08/03/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.21451	0.26078			21.57230	0.00000	0.00000	19,500
08/03/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.69241	3.82092			3.48038	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00005	0.00006			17.99591	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.29266	2.42111			5.60250	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.86245	2.99096			4.48946	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.93315	2.06139			6.63351	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.28847	0.35407			22.73987	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.84241	3.97092			3.34448	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00005	0.00006			18.94737	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00063	0.00042			-32.94304	0.00000	0.00000	33,200
08/03/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.84338	1.97151			6.95067	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.52455	1.65223			8.37499	0.00000	0.00000	25,000
08/03/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.03322	0.01840			-44.60695	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.00812	0.00569			-29.99988	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	5.00807	4.87961			-2.56493	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.75957	0.88078			15.95782	0.00000	0.00000	24,000
08/03/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00026	0.00021			-20.20431	0.00000	0.00000	15,000
08/03/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00005	0.00006			16.44101	0.00000	0.00000	17,534
08/03/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00075	0.00049			-35.05045	0.00000	0.00000	15,000
08/03/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.22211	0.13988			-37.02133	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00001	0.00002			83.89831	0.00000	0.00000	18,000

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
08/03/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00005	0.00006			19.69697	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.91139	1.03724			13.80747	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.00923	0.00651			-29.46250	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/22			Any day expiry	16.92060	17.04940			0.76120	0.00000	0.00000	293
08/03/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.01684	0.01820			8.05142	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.51624	1.38880			-8.40524	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.51268	1.38521			-8.42688	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/24			Any day expiry	16.92760	17.05650			0.76148	0.00000	0.00000	0
08/03/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.02028	0.02171			7.04321	0.00000	0.00000	0
08/03/2016	€ / R 2016/04/15			Any day expiry	17.01370	17.14290			0.75939	0.00000	0.00000	11
08/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.09343	0.09999			7.01669	0.00000	0.00000	0
08/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.57973	1.45709			-7.76362	0.00000	0.00000	0
08/03/2016	€ / R 2016/04/26			Any day expiry	17.05590	17.18540			0.75927	0.00000	0.00000	25
08/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.12570	0.13329			6.03961	0.00000	0.00000	0
08/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.63980	1.51789			-7.43436	0.00000	0.00000	0
08/03/2016	€ / R 2016/04/28			Any day expiry	17.06360	17.19300			0.75834	0.00000	0.00000	1
08/03/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.48431	0.52644			8.69942	0.00000	0.00000	0
08/03/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.59071	0.50344			-14.77345	0.00000	0.00000	0
08/03/2016	€ / R 2016/04/29			Any day expiry	17.06740	17.19690			0.75876	0.00000	0.00000	0
08/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.64039	1.51894			-7.40358	0.00000	0.00000	0
08/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.13779	0.14584			5.84400	0.00000	0.00000	0
08/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.22096	0.23259			5.25957	0.00000	0.00000	0
08/03/2016	€ / R 2016/05/25			Any day expiry	17.16740	17.29780			0.75958	0.00000	0.00000	74
08/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.73356	1.61479			-6.85167	0.00000	0.00000	0
08/03/2016	€ / R 2016/05/27			Any day expiry	17.17510	17.30560			0.75982	0.00000	0.00000	0
08/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.22929	0.24141			5.28522	0.00000	0.00000	0
08/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.73419	1.61581			-6.82634	0.00000	0.00000	0
08/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.09069	0.07579			-16.43751	0.00000	0.00000	0
08/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.02415	0.02149			-11.01589	0.00000	0.00000	6,000
08/03/2016	€ / R 2016/06/13			Foreign Exchange Future	17.24130	17.37220			0.75922	17.41320	17.37190	43,537
08/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.21116	0.17696			-16.19302	0.00000	0.00000	0
08/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.09282	0.07752			-16.48762	0.00000	0.00000	0
08/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.06545	3.19369			4.18337	0.00000	0.00000	0
08/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.08305	2.19885			5.55882	0.00000	0.00000	0
08/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.49246	1.58916			6.47976	0.00000	0.00000	6,000
08/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.07412	2.18972			5.57323	0.00000	0.00000	0
08/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.09199	2.20799			5.54457	0.00000	0.00000	0
08/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.09175	0.07665			-16.46430	0.00000	0.00000	0
08/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.12421	0.10459			-15.80173	0.00000	0.00000	0
08/03/2016	€ / R 2016/09/19			Foreign Exchange Future	17.63930	17.77230			0.75400	0.00000	0.00000	7,218
08/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.12283	0.10333			-15.87146	0.00000	0.00000	0
08/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.12145	0.10209			-15.94000	0.00000	0.00000	0
08/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.81213	2.92563			4.03629	0.00000	0.00000	0
08/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.80351	2.91689			4.04392	0.00000	0.00000	0
08/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.82075	2.93439			4.02875	0.00000	0.00000	0

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08/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.52894	0.49091			-7.18925	0.00000	0.00000	2,912
08/03/2016	€ / R 2016/12/19			Foreign Exchange Future	18.02980	18.16360			0.74210	0.00000	0.00000	4,500
08/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.71689	0.66749			-6.88972	0.00000	0.00000	2,961
08/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.31277	4.18568			-2.94674	0.00000	0.00000	0
08/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.78846	1.87050			4.58753	0.00000	0.00000	0
08/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.78271	1.86452			4.58927	0.00000	0.00000	0
08/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.57509	0.59514			3.48665	0.00000	0.00000	2,912
08/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.79421	1.87650			4.58642	0.00000	0.00000	0
08/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.44257	0.44928			1.51701	0.00000	0.00000	2,961
08/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.75866	0.70690			-6.82181	0.00000	0.00000	0
08/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.15874	2.25451			4.43653	0.00000	0.00000	0
08/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.84669	1.93109			4.57082	0.00000	0.00000	0
08/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.34529	3.23154			-3.40027	0.00000	0.00000	0
08/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.75441	0.70290			-6.82783	0.00000	0.00000	0
08/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.76291	0.71092			-6.81428	0.00000	0.00000	0
08/03/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.39422	1.45135			4.09784	0.00000	0.00000	0
08/03/2016	€ / R 2017/03/13			Foreign Exchange Future	18.39930	18.53940			0.76144	0.00000	0.00000	0
08/03/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.40145	1.45890			4.09910	0.00000	0.00000	0
08/03/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.39783	1.45512			4.09846	0.00000	0.00000	0
08/03/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.69215	1.60950			-4.88450	0.00000	0.00000	0
08/03/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.70492	1.62195			-4.86634	0.00000	0.00000	0
08/03/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.69853	1.61572			-4.87540	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.00239	0.00211			-11.74651	0.00000	0.00000	200
08/03/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.46030	11.47670			0.14310	0.00000	0.00000	13,737
08/03/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.96031	1.97673			0.83738	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.95031	1.96673			0.84167	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.12964	0.13607			4.95843	0.00000	0.00000	200
08/03/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.14067	1.12384			-1.47553	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.97031	1.98673			0.83313	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00027	0.00017			-38.72263	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.07559	0.06600			-12.69674	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00001	0.00003			110.07194	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.66033	1.67674			0.98855	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.07934	0.06937			-12.56771	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00001	0.00003			112.59259	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.66269	0.67881			2.43235	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00097	0.00054			-44.23235	0.00000	0.00000	200
08/03/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00003	0.00004			41.64038	0.00000	0.00000	200
08/03/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.13589	0.14270			5.00536	0.00000	0.00000	200
08/03/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00001	0.00003			116.03053	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.06057	1.07687			1.53633	0.00000	0.00000	200
08/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.55128	1.56879			1.12881	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.61350	11.63100			0.15069	11.59250	11.59250	2,944
08/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.54177	1.55928			1.13548	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.56079	1.57830			1.12218	0.00000	0.00000	0

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08/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.02778	0.02779			0.03960	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.02729	0.02730			0.05423	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.02827	0.02828			0.02299	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.65907	1.67740			1.10500	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.78840	11.80630			0.15184	0.00000	0.00000	875
08/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.67677	1.69513			1.09494	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08067	0.08110			0.53637	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.07951	0.07996			0.56130	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.07837	0.07883			0.58648	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.66791	1.68626			1.09996	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.20698	0.20730			0.15673	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.95920	11.97680			0.14717	0.00000	0.00000	130
08/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.20496	0.20530			0.16696	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.20296	0.20332			0.17861	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.49416	1.51210			1.20082	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.48618	1.50410			1.20608	0.00000	0.00000	0
08/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.50216	1.52012			1.19578	0.00000	0.00000	0
08/03/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.70606	0.69727			-1.24555	0.00000	0.00000	0
08/03/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.11990	12.14170			0.17987	0.00000	0.00000	0
08/03/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.87121	0.88417			1.48672	0.00000	0.00000	0
08/03/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.88073	0.89379			1.48325	0.00000	0.00000	0
08/03/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.87596	0.88897			1.48472	0.00000	0.00000	0
08/03/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.70083	0.69209			-1.24661	0.00000	0.00000	0
08/03/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.71131	0.70247			-1.24383	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.55750	11.52690			-0.26476	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.76117	0.73118			-3.93957	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.75128	0.72132			-3.98753	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.77106	0.74104			-3.89268	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.00367	0.00428			16.71528	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.00356	0.00414			16.43909	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.00378	0.00442			16.98527	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.09519	0.09970			4.73563	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.76350	11.73290			-0.26013	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.09897	0.10361			4.68793	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.98057	0.95454			-2.65423	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.97247	0.94651			-2.66950	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.98869	0.96260			-2.63905	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.09707	0.10164			4.71164	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.99460	11.96300			-0.26345	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.82706	0.84313			1.94328	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.84071	0.85688			1.92337	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.83387	0.84999			1.93329	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.43531	0.41988			-3.54466	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.44166	0.42613			-3.51579	0.00000	0.00000	0
08/03/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.43847	0.42299			-3.53020	0.00000	0.00000	0

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08/03/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.03822	0.02624			-31.36472	0.00000	0.00000	0
08/03/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.43120	15.52230			0.59036	0.00000	0.00000	6,657
08/03/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.03648	0.02517			-31.00297	0.00000	0.00000	0
08/03/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.03479	0.02414			-30.61636	0.00000	0.00000	0
08/03/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.46768	0.54747			17.06120	0.00000	0.00000	0
08/03/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.45942	0.53854			17.21955	0.00000	0.00000	0
08/03/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.47599	0.55644			16.90133	0.00000	0.00000	0
08/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.51068	1.58358			4.82584	0.00000	0.00000	0
08/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.77350	15.86650			0.58960	0.00000	0.00000	0
08/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.52672	1.60002			4.80133	0.00000	0.00000	0
08/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.14718	0.12708			-13.65448	0.00000	0.00000	0
08/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.14519	0.12529			-13.70327	0.00000	0.00000	0
08/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.14322	0.12352			-13.75359	0.00000	0.00000	0
08/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.51869	1.59179			4.81365	0.00000	0.00000	0
08/03/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.24977	1.17953			-5.62028	0.00000	0.00000	0
08/03/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.16570	16.25980			0.58210	0.00000	0.00000	0
08/03/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.24317	1.17308			-5.63832	0.00000	0.00000	0
08/03/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.80229	0.82643			3.01001	0.00000	0.00000	0
08/03/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.79887	0.82288			3.00501	0.00000	0.00000	0
08/03/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.79547	0.81933			2.99937	0.00000	0.00000	0
08/03/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.23659	1.16663			-5.65679	0.00000	0.00000	0
08/03/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00051	0.00072			41.77106	0.00000	0.00000	0
08/03/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.36570	2.36800			0.09722	0.00000	0.00000	0
08/03/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00043	0.00061			40.09762	0.00000	0.00000	0
08/03/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00037	0.00051			38.22843	0.00000	0.00000	0
08/03/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.16613	0.16861			1.48877	0.00000	0.00000	0
08/03/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.15621	0.15872			1.60878	0.00000	0.00000	0
08/03/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.17607	0.17851			1.38627	0.00000	0.00000	0
08/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.38820	2.39150			0.13818	0.00000	0.00000	22,550
08/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.20379	0.20622			1.18782	0.00000	0.00000	0
08/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.19626	0.19861			1.19736	0.00000	0.00000	0
08/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.21145	0.21394			1.17698	0.00000	0.00000	0
08/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03806	0.03711			-2.49635	0.00000	0.00000	0
08/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03559	0.03472			-2.47031	0.00000	0.00000	0
08/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03325	0.03244			-2.43943	0.00000	0.00000	0
08/03/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.12672	0.12780			0.85256	0.00000	0.00000	0
08/03/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.16678	0.16396			-1.68599	0.00000	0.00000	0
08/03/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.41590	2.41970			0.15729	0.00000	0.00000	0
08/03/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.12268	0.12366			0.80551	0.00000	0.00000	0
08/03/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.11874	0.11964			0.75608	0.00000	0.00000	0
08/03/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.16082	0.15810			-1.69111	0.00000	0.00000	0
08/03/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.17284	0.16994			-1.67914	0.00000	0.00000	0
08/03/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.10999	0.12597			14.52652	0.00000	0.00000	0
08/03/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.26740	2.28410			0.73653	0.00000	0.00000	0
08/03/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.12912	0.14537			12.58578	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
08/03/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00259	0.00187			-27.90496	0.00000	0.00000	0
08/03/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00201	0.00154			-23.36523	0.00000	0.00000	0
08/03/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00172	0.00127			-26.07196	0.00000	0.00000	0
08/03/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.11941	0.13564			13.59234	0.00000	0.00000	0
08/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.02323	0.02034			-12.45438	0.00000	0.00000	0
08/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.31510	2.33240			0.74727	0.00000	0.00000	80
08/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02720	0.02359			-13.25153	0.00000	0.00000	0
08/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.25026	0.26432			5.61858	0.00000	0.00000	0
08/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.24230	0.25599			5.65239	0.00000	0.00000	0
08/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.25833	0.27274			5.57685	0.00000	0.00000	0
08/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02516	0.02192			-12.87568	0.00000	0.00000	0
08/03/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.16473	0.15433			-6.31161	0.00000	0.00000	0
08/03/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.36930	2.38700			0.74706	0.00000	0.00000	0
08/03/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.17666	0.16591			-6.08480	0.00000	0.00000	0
08/03/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.14403	0.15133			5.07050	0.00000	0.00000	0
08/03/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.17064	0.16004			-6.21620	0.00000	0.00000	0
08/03/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.13994	0.14704			5.06796	0.00000	0.00000	0
08/03/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.13596	0.14291			5.11200	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.00078	0.00047			-39.49552	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.00064	0.00038			-40.20266	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/03/14			Foreign Exchange Future	1.98570	1.98490			-0.04029	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.00095	0.00058			-38.68434	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.14508	0.14557			0.33978	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.13525	0.13568			0.32093	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.15494	0.15548			0.34962	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.02150	2.02090			-0.02968	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.14349	0.14270			-0.55389	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.04254	0.04117			-3.21953	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.04023	0.03888			-3.33982	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.04499	0.04360			-3.09999	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.15873	0.15798			-0.46840	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.15104	0.15027			-0.50957	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.15938	0.15869			-0.43433	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.16612	0.16539			-0.43713	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.06020	2.05980			-0.01942	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.15277	0.15211			-0.42980	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.08958	0.08849			-1.21926	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.08632	0.08519			-1.30466	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.09297	0.09191			-1.13653	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.13162	0.13128			-0.25629	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.09620	2.09630			0.00477	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.12791	0.12753			-0.29694	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.13543	0.13513			-0.21695	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.16542	0.16498			-0.26438	0.00000	0.00000	0
08/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.15923	0.15883			-0.24733	0.00000	0.00000	0

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08/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.17171	0.17123			-0.27944	0.00000	0.00000	0
08/03/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/03/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
08/03/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/03/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15200	0.15160			-0.26316	0.00000	0.00000	1,266
08/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15280	0.15160			-0.78534	0.00000	0.00000	1,266
08/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15170	0.15000			-1.12063	0.00000	0.00000	0
08/03/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15090	0.15090			0.00000	0.00000	0.00000	0
08/03/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07750	0.07740			-0.12903	0.00000	0.00000	0
08/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06840	0.06860			0.29240	0.00000	0.00000	0
08/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06270	0.06290			0.31898	0.00000	0.00000	0
08/03/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05880	0.05890			0.17007	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.28382	1.25238			-2.44884	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.44350	10.41210			-0.30067	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.30379	1.27236			-2.41087	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00032	0.00028			-12.10889	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00031	0.00027			-11.64004	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00029	0.00026			-11.14509	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.29381	1.26237			-2.42971	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00738	0.00794			7.61117	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.57430	10.54320			-0.29411	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00724	0.00778			7.53828	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00752	0.00810			7.68371	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.58168	1.55114			-1.93077	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.59154	1.56098			-1.91981	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.57182	1.54130			-1.94185	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.72710	10.69490			-0.30017	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.07847	0.08430			7.43146	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.33697	1.31067			-1.96670	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.32838	1.30217			-1.97366	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.34557	1.31920			-1.95963	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.08128	0.08727			7.35964	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.07987	0.08577			7.39451	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.61636	0.59860			-2.88069	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.87760	10.84340			-0.31441	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.61183	0.59439			-2.85000	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.59330	0.60943			2.71879	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.60423	0.62099			2.77423	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.62090	0.60283			-2.91019	0.00000	0.00000	0
08/03/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.59876	0.61520			2.74648	0.00000	0.00000	0
08/03/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.38160	1.38180			0.01448	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
08/03/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.01840	0.01820			-1.08696	0.00000	0.00000	0
08/03/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.03840	0.03820			-0.52083	0.00000	0.00000	0
08/03/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.02840	0.02820			-0.70423	0.00000	0.00000	0
08/03/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07680	0.07710			0.39063	0.00000	0.00000	0
08/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.39680	1.39710			0.02148	0.00000	0.00000	0
08/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06680	0.06710			0.44910	0.00000	0.00000	0
08/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05680	0.05710			0.52817	0.00000	0.00000	0
08/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00720	0.00660			-8.33333	0.00000	0.00000	0
08/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.41280	1.41340			0.04247	0.00000	0.00000	0
08/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.01280	0.01340			4.68750	0.00000	0.00000	0
08/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00280	0.00340			21.42857	0.00000	0.00000	0
08/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.01510	0.01580			4.63576	0.00000	0.00000	0
08/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00510	0.00580			13.72549	0.00000	0.00000	0
08/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.42510	1.42580			0.04912	0.00000	0.00000	0
08/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.02510	0.02580			2.78884	0.00000	0.00000	0
08/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/03/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
08/03/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/03/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09520	1.10410			0.81264	1.10320	1.10320	350
08/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09850	1.10730			0.80109	1.10460	1.10460	2
08/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10260	1.11140			0.79811	0.00000	0.00000	0
08/03/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10700	1.11570			0.78591	0.00000	0.00000	0
08/03/2016	RAIN 2016/06/13			Foreign Exchange Future	27,214.25000	27,321.00000			0.39226	0.00000	0.00000	0
08/03/2016	RAIN 2016/09/19			Foreign Exchange Future	27,736.23000	27,845.91000			0.39544	0.00000	0.00000	0
08/03/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.17563	1.14025			-3.00932	0.00000	0.00000	0
08/03/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.16550	11.13020			-0.31615	0.00000	0.00000	0
08/03/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.16564	1.13026			-3.03482	0.00000	0.00000	0
08/03/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.18563	1.15025			-2.98418	0.00000	0.00000	0
08/03/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00013	0.00005			-59.42468	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
08/03/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00013	0.00005			-63.26848	0.00000	0.00000	0
08/03/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00014	0.00006			-55.18764	0.00000	0.00000	0
08/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.19309	1.16163			-2.63681	0.00000	0.00000	0
08/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.34000	11.30430			-0.31481	0.00000	0.00000	0
08/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.18429	1.15291			-2.64986	0.00000	0.00000	0
08/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.20220	1.17038			-2.64706	0.00000	0.00000	0
08/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05429	0.05861			7.95392	0.00000	0.00000	0
08/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05309	0.05733			7.98753	0.00000	0.00000	0
08/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05220	0.05608			7.42745	0.00000	0.00000	0
08/03/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.52849	0.51170			-3.17642	0.00000	0.00000	0
08/03/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.53500	11.49710			-0.32857	0.00000	0.00000	0
08/03/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.53674	0.51952			-3.20840	0.00000	0.00000	0
08/03/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.53260	0.51560			-3.19226	0.00000	0.00000	0
08/03/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.62174	0.64242			3.32605	0.00000	0.00000	0
08/03/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.63349	0.65460			3.33279	0.00000	0.00000	0
08/03/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.62760	0.64850			3.32982	0.00000	0.00000	0
08/03/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.75960	0.77960			2.63296	0.00000	0.00000	0
08/03/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.25960	5.27960			0.38026	0.00000	0.00000	0
08/03/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.74960	0.76960			2.66809	0.00000	0.00000	0
08/03/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.76960	0.78960			2.59875	0.00000	0.00000	0
08/03/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.49031	0.50889			3.79105	0.00000	0.00000	0
08/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.03344	0.03196			-4.42071	0.00000	0.00000	0
08/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.21820	5.23820			0.38327	0.00000	0.00000	0
08/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.03211	0.03069			-4.39896	0.00000	0.00000	0
08/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03483	0.03328			-4.44589	0.00000	0.00000	0
08/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.48164	0.50016			3.84551	0.00000	0.00000	0
08/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.47303	0.49148			3.90074	0.00000	0.00000	0
08/03/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.18060	5.20370			0.44589	0.00000	0.00000	0
08/03/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.28227	0.26909			-4.66849	0.00000	0.00000	0
08/03/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.29430	0.28066			-4.63207	0.00000	0.00000	0
08/03/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.28825	0.27485			-4.65033	0.00000	0.00000	0
08/03/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.20885	0.21855			4.64227	0.00000	0.00000	0
08/03/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.20490	0.21436			4.62088	0.00000	0.00000	0
08/03/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.21287	0.22279			4.66131	0.00000	0.00000	0
08/03/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.34940	1.34950			0.00741	0.00000	0.00000	1
08/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.29460	1.29260			-0.15449	0.00000	0.00000	0
08/03/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.23600	1.17220			-5.16181	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
<b>Future Open Interest</b>											<b>1,404,415</b>	
<b>Option Open Interest</b>											<b>2,648,240</b>	
<b>Total</b>											<b>4,052,655</b>	