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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/07/2016 TO 04/07/2016

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
04/07/2016	\$ / R 2016/07/05	14.80	P	Any day expiry	0.28926	0.25884			-10.51647	0.00000	0.00000	3,000
04/07/2016	\$ / R 2016/07/05			Any day expiry	14.55630	14.54720			-0.06252	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/05	14.80	C	Any day expiry	0.04556	0.00604			-86.74985	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/05	15.16	P	Any day expiry	0.61602	0.61302			-0.48698	0.00000	0.00000	4,000
04/07/2016	\$ / R 2016/07/05	14.50	P	Any day expiry	0.09171	0.03917			-57.28615	0.00000	0.00000	22,600
04/07/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.14097	0.08994			-36.19435	0.00000	0.00000	1,000
04/07/2016	\$ / R 2016/07/05	15.16	C	Any day expiry	0.01232	0.00022			-98.19992	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/05	14.50	C	Any day expiry	0.14801	0.08637			-41.64363	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.09727	0.03714			-61.81161	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.52014	0.52141			0.24474	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/12			Any day expiry	14.57400	14.56210			-0.08165	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.97763	0.98668			0.92589	0.00000	0.00000	6,000
04/07/2016	\$ / R 2016/07/12	14.24	P	Any day expiry	0.06862	0.06602			-3.78454	0.00000	0.00000	6,000
04/07/2016	\$ / R 2016/07/12	15.00	C	Any day expiry	0.06128	0.04986			-18.62798	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/12	15.00	P	Any day expiry	0.48728	0.48776			0.09953	0.00000	0.00000	4,000
04/07/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.22218	0.21606			-2.75517	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.01163	0.00878			-24.48653	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/12	14.24	C	Any day expiry	0.40262	0.38812			-3.60065	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
04/07/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.05414	0.04351			-19.62899	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.17618	0.15816			-10.22903	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.13609	0.12121			-10.92885	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/15			Any day expiry	14.58240	14.57080			-0.07955	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.37369	0.37041			-0.87579	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/25			Any day expiry	14.60910	14.59990			-0.06297	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.66237	0.65870			-0.55327	0.00000	0.00000	15,000
04/07/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.12147	0.10860			-10.59119	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.58019	3.58947			0.25893	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/26			Any day expiry	14.61180	14.60280			-0.06159	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00200	0.00227			13.53885	0.00000	0.00000	7,229
04/07/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.00873	0.00686			-21.36892	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.99693	2.00406			0.35728	0.00000	0.00000	7,229
04/07/2016	\$ / R 2016/07/27			Any day expiry	14.61450	14.60570			-0.06021	0.00000	0.00000	2,110
04/07/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.83825	2.84687			0.30387	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.13682	1.12738			-0.83066	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00438	0.00385			-12.12536	0.00000	0.00000	250
04/07/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.81477	2.80592			-0.31425	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00027	0.00022			-17.15686	0.00000	0.00000	250
04/07/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00275	0.00257			-6.38127	0.00000	0.00000	150
04/07/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02232	0.02168			-2.88101	0.00000	0.00000	150
04/07/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.51988	2.52815			0.32814	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/28			Any day expiry	14.61720	14.60860			-0.05883	0.00000	0.00000	265
04/07/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.25286	0.23635			-6.52741	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.41566	0.40775			-1.90184	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/29			Any day expiry	14.61990	14.61150			-0.05746	0.00000	0.00000	1,541
04/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.28526	1.28578			0.04050	0.00000	0.00000	0
04/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.04516	0.03728			-17.44908	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.31834	0.30133			-5.34379	0.00000	0.00000	18,400
04/07/2016	\$ / R 2016/08/01			Any day expiry	14.62790	14.62030			-0.05196	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.39473	0.37662			-4.58635	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.28683	0.27632			-3.66198	0.00000	0.00000	18,400
04/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.37044	0.36103			-2.54062	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/05			Any day expiry	14.63860	14.63190			-0.04577	0.00000	0.00000	1,713
04/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.23000	0.21505			-6.50087	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.66256	0.65505			-1.13419	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.59140	0.58315			-1.39531	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.20116	0.18695			-7.06628	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/11			Any day expiry	14.65630	14.64940			-0.04708	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00854	0.00614			-28.09233	0.00000	0.00000	2,000
04/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.13684	0.12613			-7.82539	0.00000	0.00000	2,000
04/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.00054	0.99673			-0.38063	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.96484	1.95554			-0.47332	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/15			Any day expiry	14.66930	14.66100			-0.05658	0.00000	0.00000	646
04/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.03766	0.03235			-14.11070	0.00000	0.00000	0

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04/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.97836	1.98135			0.15091	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.11076	0.10193			-7.97404	0.00000	0.00000	10,000
04/07/2016	\$ / R 2016/08/16			Any day expiry	14.67250	14.66390			-0.05861	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.24826	1.24803			-0.01858	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/17			Any day expiry	14.67570	14.66690			-0.05996	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.27506	1.27519			0.00976	0.00000	0.00000	5,000
04/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.72965	2.73546			0.21307	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.01535	0.01236			-19.44365	0.00000	0.00000	5,000
04/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.11076	0.10209			-7.83263	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.09354	0.08583			-8.23682	0.00000	0.00000	5,000
04/07/2016	\$ / R 2016/08/18			Any day expiry	14.67890	14.66980			-0.06199	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.42464	1.42603			0.09795	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/23			Any day expiry	14.69510	14.68440			-0.07281	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.69269	1.69656			0.22875	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.07779	0.07096			-8.77754	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.23946	3.24950			0.31016	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00350	0.00355			1.57764	0.00000	0.00000	250
04/07/2016	\$ / R 2016/08/26			Any day expiry	14.70480	14.69310			-0.07957	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.01398	3.02302			0.30002	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.90830	2.89665			-0.40040	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.27190	1.25559			-1.28241	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.01878	0.01612			-14.15333	0.00000	0.00000	250
04/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.01426	0.01260			-11.59145	0.00000	0.00000	150
04/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.06710	0.06249			-6.87179	0.00000	0.00000	150
04/07/2016	\$ / R 2016/08/29			Any day expiry	14.71450	14.70190			-0.08563	0.00000	0.00000	3,367
04/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.31202	0.29838			-4.37203	0.00000	0.00000	0
04/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.73752	0.73648			-0.14122	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.32225	1.30304			-1.45288	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/06			Any day expiry	14.74030	14.72520			-0.10244	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.08754	3.09924			0.37919	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.15770	1.13801			-1.70035	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.02926	3.04091			0.38458	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.08195	0.07784			-5.01602	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.02956	0.02611			-11.67328	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.02784	0.02444			-12.18696	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.11740	0.11281			-3.90543	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/08			Any day expiry	14.74600	14.73110			-0.10104	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.04832	0.04379			-9.37697	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.10505	1.08534			-1.78314	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.13905	0.13424			-3.45534	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.60232	2.61269			0.39846	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.85705	1.86448			0.40041	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.03186	0.02796			-12.23684	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/09			Any day expiry	14.74880	14.73400			-0.10035	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.10585	0.09848			-6.95729	0.00000	0.00000	121

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
04/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.08306	3.09396			0.35358	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.41609	0.40013			-3.83744	0.00000	0.00000	133
04/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.33631	1.31728			-1.42425	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.66729	0.66613			-0.17493	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.08751	0.08328			-4.83649	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.96802	3.97557			0.19023	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/13			Any day expiry	14.76010	14.74570			-0.09756	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.01812	0.01127			-37.81612	0.00000	0.00000	1,000
04/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.45285	0.43641			-3.63066	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.64275	0.64071			-0.31760	0.00000	0.00000	1,000
04/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.54275	1.52365			-1.23840	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/15			Any day expiry	14.76580	14.75160			-0.09617	0.00000	0.00000	259
04/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.53376	1.51455			-1.25268	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.52478	1.50579			-1.24589	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06695	0.06205			-7.32691	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06898	0.06419			-6.95387	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06796	0.06295			-7.37645	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.55665	1.53913			-1.12541	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.07059	0.06677			-5.41366	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.11130	0.10664			-4.18972	0.00000	0.00000	20,000
04/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	1.23221	1.21342			-1.52500	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.13941	0.13437			-3.61556	0.00000	0.00000	2,240
04/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.21637	0.21082			-2.56907	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.45943	0.45497			-0.97053	0.00000	0.00000	65
04/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.57854	0.56058			-3.10573	0.00000	0.00000	5,000
04/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.46208	0.44594			-3.49209	0.00000	0.00000	1,300
04/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.02892	1.02927			0.03462	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.11735	0.10958			-6.62691	0.00000	0.00000	635
04/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.09729	0.09039			-7.09683	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.78639	4.79535			0.18723	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.77710	14.76330			-0.09339	14.79550	14.68290	645,315
04/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.60172	1.58461			-1.06864	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	1.15472	1.13570			-1.64737	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.62656	0.60835			-2.90717	0.00000	0.00000	5,000
04/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.58791	0.56989			-3.06500	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.36146	0.34689			-4.03118	0.00000	0.00000	2,000
04/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.30954	1.31201			0.18866	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.11149	0.10396			-6.75474	0.00000	0.00000	1,600
04/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.05687	0.05207			-8.44592	0.00000	0.00000	405
04/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.54769	1.53007			-1.13858	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.32840	1.30994			-1.38989	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.13511	0.13012			-3.69422	0.00000	0.00000	7,500
04/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.21651	1.19767			-1.54873	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.41107	0.40643			-1.12877	0.00000	0.00000	47,500
04/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.30602	0.29257			-4.39317	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
04/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.20163	0.19105			-5.24503	0.00000	0.00000	201
04/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.65387	1.65839			0.27335	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.14914	0.14014			-6.02936	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.11536	0.10767			-6.66957	0.00000	0.00000	5,000
04/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.18019	2.18709			0.31627	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.08640	0.08002			-7.39403	0.00000	0.00000	1,000
04/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.01349	0.00865			-35.87614	0.00000	0.00000	17,500
04/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.53901	1.52135			-1.14739	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.28446	0.27962			-1.70246	0.00000	0.00000	2,000
04/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.56016	0.54245			-3.16215	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.10441	1.10545			0.09386	0.00000	0.00000	1,000
04/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.19664	0.18622			-5.29716	0.00000	0.00000	7,500
04/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.75825	1.76319			0.28117	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.86405	1.86952			0.29356	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.97116	2.98069			0.32059	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.15762	0.15240			-3.31335	0.00000	0.00000	7,500
04/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.68817	0.66973			-2.67959	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.46946	0.46505			-0.94050	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.18192	1.18351			0.13466	0.00000	0.00000	325
04/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.42453	1.42775			0.22636	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.73204	1.73684			0.27760	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.99826	2.00437			0.30555	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06462	0.06131			-5.13248	0.00000	0.00000	405
04/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.99347	0.97412			-1.94860	0.00000	0.00000	1,000
04/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.63653	0.61827			-2.86851	0.00000	0.00000	1,000
04/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.51081	0.50659			-0.82602	0.00000	0.00000	2,240
04/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.88436	0.88359			-0.08722	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.22664	0.21531			-4.99880	0.00000	0.00000	7,500
04/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.03439	2.04066			0.30815	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.77977	2.78877			0.32364	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06955	0.06583			-5.34684	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.52144	0.51728			-0.79932	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.68498	0.68264			-0.34106	0.00000	0.00000	65
04/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.25902	0.24681			-4.71333	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.44954	1.45292			0.23344	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.98025	1.98628			0.30416	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07191	0.06805			-5.36585	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.86156	0.84292			-2.16384	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.54306	0.53915			-0.72056	0.00000	0.00000	20,000
04/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.28151	0.26875			-4.53388	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.16097	0.15169			-5.76459	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.14535	0.13649			-6.09311	0.00000	0.00000	20,000
04/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.13115	0.12283			-6.34976	0.00000	0.00000	15,000
04/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.30930	2.31672			0.32093	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.04826	0.04399			-8.85739	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
04/07/2016	\$ / R 2016/09/27			Any day expiry	14.79970	14.78670			-0.08784	0.00000	0.00000	500
04/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.63196	0.61429			-2.79551	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.52226	0.51759			-0.89352	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.04386	0.04005			-8.67988	0.00000	0.00000	250
04/07/2016	\$ / R 2016/09/28			Any day expiry	14.80250	14.78970			-0.08647	0.00000	0.00000	900
04/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.11372	0.10903			-4.12353	0.00000	0.00000	150
04/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.64762	3.65659			0.24583	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.00935	2.99674			-0.41906	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.49136	3.50035			0.25758	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.41622	1.39873			-1.23492	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.04012	0.03629			-9.55326	0.00000	0.00000	150
04/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00685	0.00704			2.75920	0.00000	0.00000	250
04/07/2016	\$ / R 2016/09/30			Any day expiry	14.80820	14.79550			-0.08576	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.41152	0.39605			-3.75843	0.00000	0.00000	0
04/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.90332	0.90055			-0.30628	0.00000	0.00000	0
04/07/2016	\$ / R 2016/10/14			Any day expiry	14.84900	14.83700			-0.08081	0.00000	0.00000	830
04/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.20046	1.19834			-0.17734	0.00000	0.00000	0
04/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.35946	0.34534			-3.93054	0.00000	0.00000	0
04/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.15029	0.14464			-3.75883	0.00000	0.00000	150
04/07/2016	\$ / R 2016/10/26			Any day expiry	14.88490	14.87280			-0.08129	0.00000	0.00000	0
04/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00942	0.00960			1.90015	0.00000	0.00000	250
04/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.95212	3.95977			0.19365	0.00000	0.00000	0
04/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.06494	0.06058			-6.72142	0.00000	0.00000	150
04/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.53519	1.51744			-1.15615	0.00000	0.00000	0
04/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.03004	4.03778			0.19194	0.00000	0.00000	0
04/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.06702	0.06257			-6.63483	0.00000	0.00000	250
04/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.09432	3.08240			-0.38525	0.00000	0.00000	0
04/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.30748	0.29469			-4.16193	0.00000	0.00000	9,960
04/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.10768	0.10346			-3.92276	0.00000	0.00000	9,960
04/07/2016	\$ / R 2016/10/27			Any day expiry	14.88790	14.87570			-0.08195	0.00000	0.00000	0
04/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.61260	0.59491			-2.88690	0.00000	0.00000	0
04/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.78469	0.77921			-0.69900	0.00000	0.00000	9,960
04/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.55958	1.55899			-0.03830	0.00000	0.00000	0
04/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.74558	1.72916			-0.94089	0.00000	0.00000	0
04/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.74108	1.74107			-0.00058	0.00000	0.00000	0
04/07/2016	\$ / R 2016/11/07			Any day expiry	14.92080	14.90850			-0.08244	0.00000	0.00000	0
04/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.30188	0.28957			-4.07780	0.00000	0.00000	8,695
04/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.31275	0.30017			-4.02129	0.00000	0.00000	0
04/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.70328	0.68482			-2.62568	0.00000	0.00000	0
04/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.73248	0.72632			-0.84178	0.00000	0.00000	8,695
04/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.69195	1.69167			-0.01635	0.00000	0.00000	0
04/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.16355	1.15953			-0.34555	0.00000	0.00000	9,615
04/07/2016	\$ / R 2016/11/17			Any day expiry	14.95070	14.93840			-0.08227	0.00000	0.00000	0
04/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.81694	1.80151			-0.84932	0.00000	0.00000	0
04/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.35939	2.36130			0.08077	0.00000	0.00000	0

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04/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.22009	0.20970			-4.72270	0.00000	0.00000	9,615
04/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.12624	0.12311			-2.48066	0.00000	0.00000	9,615
04/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.51425	0.49793			-3.17366	0.00000	0.00000	0
04/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01163	0.01183			1.78227	0.00000	0.00000	250
04/07/2016	\$ / R 2016/11/28			Any day expiry	14.98360	14.97120			-0.08276	0.00000	0.00000	0
04/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.50953	4.51621			0.14801	0.00000	0.00000	0
04/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.18590	0.17955			-3.41856	0.00000	0.00000	150
04/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.09313	0.08741			-6.14790	0.00000	0.00000	400
04/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.19523	3.18303			-0.38159	0.00000	0.00000	0
04/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.66950	1.65075			-1.12340	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05763	0.05458			-5.29268	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/14			Any day expiry	15.03140	15.01890			-0.08316	0.00000	0.00000	251
04/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05661	0.05360			-5.32523	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.42903	2.41348			-0.64018	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.44701	2.43153			-0.63264	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.43801	2.42250			-0.63637	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05561	0.05263			-5.36024	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.75849	0.75099			-0.98897	0.00000	0.00000	100
04/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.69943	0.69182			-1.08878	0.00000	0.00000	56,000
04/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.64112	0.62340			-2.76442	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.85490	0.83502			-2.32553	0.00000	0.00000	600
04/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.69867	0.67999			-2.67282	0.00000	0.00000	26,053
04/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.36154	1.35747			-0.29875	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.36819	0.35481			-3.63384	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.23622	2.23637			0.00646	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.70255	2.70461			0.07618	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.22761	0.21779			-4.31385	0.00000	0.00000	3,500
04/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.24900	3.25383			0.14876	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.32755	5.33517			0.14310	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.05125	0.04751			-7.31098	0.00000	0.00000	32,200
04/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.08424	0.07889			-6.34934	0.00000	0.00000	600
04/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.04152	0.03831			-7.72195	0.00000	0.00000	5,700
04/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.29369	6.30307			0.14908	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.89460	11.90696			0.10394	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.00189	6.01081			0.14860	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01346	0.01408			4.57939	0.00000	0.00000	250
04/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.04630	15.03380			-0.08308	15.06020	14.96830	101,043
04/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.91001	1.89094			-0.99855	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.42216	0.41459			-1.79149	0.00000	0.00000	2,125
04/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.79733	0.78992			-0.92919	0.00000	0.00000	1,700
04/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.51792	0.50200			-3.07430	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.77885	1.77685			-0.11287	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.07766	2.07709			-0.02753	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.32410	0.31171			-3.82363	0.00000	0.00000	100
04/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.35571	0.34260			-3.68638	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
04/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.71138	2.71347			0.07715	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.20225	0.19433			-3.91528	0.00000	0.00000	1,500
04/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.19803	0.19027			-3.92215	0.00000	0.00000	1,400
04/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.84452	2.84711			0.09083	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.14762	0.14180			-3.94100	0.00000	0.00000	10,000
04/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.19396	0.18634			-3.92832	0.00000	0.00000	4,000
04/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.34048	4.34558			0.11750	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.99527	4.00179			0.16318	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.08031	0.07514			-6.44119	0.00000	0.00000	6,600
04/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.80820	5.81678			0.14773	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.07123	0.06647			-6.67274	0.00000	0.00000	368
04/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.26377	0.25961			-1.57618	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.17385	0.16711			-3.87646	0.00000	0.00000	6,600
04/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.34822	0.33988			-2.39314	0.00000	0.00000	54,190
04/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.25046	1.23037			-1.60698	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.99420	0.97401			-2.03054	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.92662	0.91976			-0.73983	0.00000	0.00000	6,985
04/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.76903	0.74971			-2.51230	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.80860	0.80122			-0.91281	0.00000	0.00000	29,368
04/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.24067	1.23590			-0.38520	0.00000	0.00000	63,513
04/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.01189	2.01101			-0.04371	0.00000	0.00000	6,600
04/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.32252	0.31017			-3.83094	0.00000	0.00000	5,000
04/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.24885	0.23841			-4.19582	0.00000	0.00000	63,513
04/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.19419	2.19414			-0.00192	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.87131	2.87399			0.09338	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.53968	3.54523			0.15690	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.10238	0.09626			-5.97502	0.00000	0.00000	150
04/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.90495	5.91371			0.14823	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.97703	7.98820			0.14007	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.97404	1.95604			-0.91182	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.60387	1.58362			-1.26269	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.20695	0.19974			-3.48324	0.00000	0.00000	150
04/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.09743	1.07719			-1.84400	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.57184	0.55507			-2.93365	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.56902	0.55228			-2.94136	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.83429	1.83256			-0.09428	0.00000	0.00000	1,365
04/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.39459	0.38067			-3.52785	0.00000	0.00000	500
04/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.12739	2.12704			-0.01621	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.39853	0.38453			-3.51213	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00000	0.30409			100.00000	0.00000	0.00000	1,200
04/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.18382	3.18848			0.14625	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.10047	4.10719			0.16379	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.10543	0.09918			-5.91899	0.00000	0.00000	1,365
04/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.99470	5.00155			0.13729	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
04/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.16165	0.15522			-3.98199	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.93891	0.93474			-0.44361	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.16570	0.15910			-3.98705	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.39452	1.37368			-1.49394	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.43416	0.42657			-1.74927	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	1.12457	1.10434			-1.79893	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.61307	0.60535			-1.25934	0.00000	0.00000	5,700
04/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.64790	0.64021			-1.18654	0.00000	0.00000	3,200
04/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.77292	0.75356			-2.50419	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.93273	0.92591			-0.73123	0.00000	0.00000	3,500
04/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.66416	0.64586			-2.75582	0.00000	0.00000	750
04/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.55508	0.53855			-2.97690	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.47162	1.46820			-0.23257	0.00000	0.00000	32,800
04/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.60697	0.58970			-2.84676	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.42515	0.41065			-3.41237	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.46934	0.45429			-3.20707	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.24768	0.23727			-4.20236	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.33049	0.31794			-3.79506	0.00000	0.00000	20,000
04/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.17370	0.16684			-3.94913	0.00000	0.00000	1,700
04/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.08132	4.08800			0.16373	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.26766	3.27254			0.14937	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.09884	0.09286			-6.04248	0.00000	0.00000	250
04/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.14063	0.13510			-3.92865	0.00000	0.00000	26,053
04/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.19401	5.20134			0.14107	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.01333	0.01200			-9.95056	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.95426	0.95011			-0.43489	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.16371	0.15714			-4.01470	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.26846	1.24839			-1.58168	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.86363	0.84372			-2.30525	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.94573	0.92562			-2.12695	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.16482	1.15960			-0.44841	0.00000	0.00000	1,400
04/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.35396	0.34089			-3.69303	0.00000	0.00000	16,000
04/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.22780	2.22791			0.00483	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.06941	2.06880			-0.02961	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.15595	3.16053			0.14517	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.21173	3.21647			0.14736	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.23082	0.22091			-4.29601	0.00000	0.00000	15,100
04/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.13678	0.12938			-5.41013	0.00000	0.00000	10,303
04/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.15157	0.14559			-3.94581	0.00000	0.00000	17,000
04/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.05450	0.05058			-7.19141	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.11794	5.12509			0.13973	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.38493	5.39267			0.14387	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00090	0.00076			-15.22102	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.25976	3.24788			-0.36455	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.94657	0.94241			-0.43922	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
04/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.90200	1.88290			-1.00456	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.52827	0.52054			-1.46331	0.00000	0.00000	20,000
04/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.02937	1.00915			-1.96437	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.89479	0.87479			-2.23530	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.11786	1.11206			-0.51913	0.00000	0.00000	69,895
04/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.32554	1.32127			-0.32258	0.00000	0.00000	10,000
04/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.05237	1.04619			-0.58669	0.00000	0.00000	31,590
04/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.36878	1.36475			-0.29399	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.55784	0.54127			-2.96997	0.00000	0.00000	2,000
04/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.62304	1.62049			-0.15725	0.00000	0.00000	500
04/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.19530	0.18763			-3.92559	0.00000	0.00000	23,489
04/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.57740	3.58304			0.15766	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.86254	4.86906			0.13425	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.24433	4.25130			0.16434	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.07385	0.06897			-6.60313	0.00000	0.00000	10,000
04/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.23522	6.24451			0.14906	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.03999	0.03687			-7.79491	0.00000	0.00000	69,895
04/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.04819	0.04461			-7.43121	0.00000	0.00000	500
04/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.26146	0.25731			-1.58723	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.87015	1.85091			-1.02876	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.25757	0.24982			-3.00963	0.00000	0.00000	3,200
04/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.75325	1.73354			-1.12412	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.55113	0.54339			-1.40378	0.00000	0.00000	23,489
04/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.33272	1.32848			-0.31791	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.41059	0.39636			-3.46561	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.89829	1.89687			-0.07484	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.34369	0.33084			-3.73734	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.88223	1.88073			-0.07953	0.00000	0.00000	725
04/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.00000	2.27029			100.00000	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.17598	0.16903			-3.94718	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.20012	0.19228			-3.91941	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.14677	0.14098			-3.94076	0.00000	0.00000	2,310
04/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.75913	4.76538			0.13153	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.09100	0.08535			-6.20096	0.00000	0.00000	725
04/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.80608	4.81246			0.13280	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.14774	0.14224			-3.72253	0.00000	0.00000	725
04/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.91795	1.89902			-0.98735	0.00000	0.00000	0
04/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.26611	0.26194			-1.56521	0.00000	0.00000	0
04/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.46908	3.47367			0.13230	0.00000	0.00000	0
04/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.02294	1.00730			-1.52893	0.00000	0.00000	0
04/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.06966	1.06654			-0.29093	0.00000	0.00000	0
04/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.29930	15.28680			-0.08170	15.30000	15.23250	25,450
04/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.59782	0.58658			-1.88034	0.00000	0.00000	0
04/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.45998	3.46455			0.13221	0.00000	0.00000	0
04/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.98454	3.99000			0.13709	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
04/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.11812	0.11437			-3.17664	0.00000	0.00000	1,800
04/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.99817	0.99474			-0.34361	0.00000	0.00000	90
04/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.31603	1.31412			-0.14478	0.00000	0.00000	3,200
04/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.25912	0.25261			-2.51481	0.00000	0.00000	3,200
04/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.06364	1.06050			-0.29521	0.00000	0.00000	0
04/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.07569	1.07261			-0.28668	0.00000	0.00000	7,160
04/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.24570	2.24757			0.08314	0.00000	0.00000	0
04/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.88905	0.87452			-1.63492	0.00000	0.00000	0
04/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.33982	4.34580			0.13788	0.00000	0.00000	0
04/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.04852	2.04978			0.06145	0.00000	0.00000	1,800
04/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.32928	0.32135			-2.40696	0.00000	0.00000	90
04/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.28384	0.27680			-2.47945	0.00000	0.00000	6,370
04/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.23882	6.24757			0.14022	0.00000	0.00000	0
04/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.06747	1.05154			-1.49229	0.00000	0.00000	0
04/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.28975	1.28772			-0.15781	0.00000	0.00000	6,370
04/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.32838	0.32047			-2.40888	0.00000	0.00000	7,160
04/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.01896	1.00334			-1.53215	0.00000	0.00000	0
04/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.01499	0.99941			-1.53536	0.00000	0.00000	0
04/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.87533	0.86092			-1.64571	0.00000	0.00000	0
04/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.54500	0.53437			-1.95100	0.00000	0.00000	0
04/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.27907	1.26790			-0.87335	0.00000	0.00000	0
04/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.53074	4.53826			0.16588	0.00000	0.00000	0
04/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.19045	0.18796			-1.30880	0.00000	0.00000	0
04/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.59870	15.58660			-0.07757	0.00000	0.00000	155,289
04/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.28696	1.27574			-0.87146	0.00000	0.00000	0
04/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.14297	3.14898			0.19143	0.00000	0.00000	0
04/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.85077	0.85044			-0.03886	0.00000	0.00000	1,297
04/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.20430	1.20522			0.07581	0.00000	0.00000	0
04/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.51857	0.51300			-1.07342	0.00000	0.00000	150
04/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.18323	1.17269			-0.89147	0.00000	0.00000	0
04/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.19826	1.19914			0.07383	0.00000	0.00000	0
04/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.19222	1.19309			0.07285	0.00000	0.00000	150
04/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.21037	1.21130			0.07677	0.00000	0.00000	0
04/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.59167	0.58558			-1.02818	0.00000	0.00000	1,297
04/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.55947	1.54704			-0.79711	0.00000	0.00000	0
04/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.56987	3.57640			0.18302	0.00000	0.00000	0
04/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.41944	0.41486			-1.09300	0.00000	0.00000	3,155
04/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.36453	1.36609			0.11372	0.00000	0.00000	3,155
04/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.78915	2.77456			-0.52319	0.00000	0.00000	0
04/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.29092	1.27969			-0.87004	0.00000	0.00000	0
04/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.28300	1.27182			-0.87194	0.00000	0.00000	0
04/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.92032	0.91361			-0.72994	0.00000	0.00000	0
04/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.68160	15.66930			-0.07844	0.00000	0.00000	2,700
04/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.91806	0.91135			-0.73008	0.00000	0.00000	0
04/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.62646	2.63205			0.21312	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
04/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.61100	2.61656			0.21296	0.00000	0.00000	0
04/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.61872	2.62431			0.21316	0.00000	0.00000	0
04/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.92260	0.91586			-0.73050	0.00000	0.00000	0
04/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.71950	15.70680			-0.08079	0.00000	0.00000	70
04/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.67348	2.67903			0.20766	0.00000	0.00000	0
04/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.68856	2.69414			0.20768	0.00000	0.00000	0
04/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.68101	2.68658			0.20768	0.00000	0.00000	0
04/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.10298	1.09583			-0.64808	0.00000	0.00000	0
04/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.10051	1.09338			-0.64808	0.00000	0.00000	0
04/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.09806	1.09094			-0.64808	0.00000	0.00000	0
04/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.95125	2.95736			0.20692	0.00000	0.00000	0
04/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.75730	15.74430			-0.08250	0.00000	0.00000	70
04/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.94368	2.94977			0.20691	0.00000	0.00000	0
04/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.19855	1.19166			-0.57514	0.00000	0.00000	0
04/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.20342	1.19649			-0.57613	0.00000	0.00000	0
04/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.20098	1.19407			-0.57531	0.00000	0.00000	0
04/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.93612	2.94219			0.20662	0.00000	0.00000	0
04/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.29239	1.28556			-0.52861	0.00000	0.00000	0
04/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.79520	15.78180			-0.08484	0.00000	0.00000	70
04/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.29000	1.28318			-0.52833	0.00000	0.00000	0
04/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.18960	3.19615			0.20542	0.00000	0.00000	0
04/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.20480	3.21138			0.20546	0.00000	0.00000	0
04/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.29480	1.28795			-0.52887	0.00000	0.00000	0
04/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.19719	3.20376			0.20544	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.77710	14.76330			-0.09339	0.00000	0.00000	667
04/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.67873	0.67634			-0.35120	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.69126	0.68897			-0.33106	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.46208	0.44594			-3.49210	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.45836	0.44227			-3.51002	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.46583	0.44964			-3.47420	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.68498	0.68264			-0.34107	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.81404	0.80663			-0.91118	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.04630	15.03380			-0.08308	15.01690	15.01690	70
04/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.80832	0.80088			-0.92034	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.80262	0.79515			-0.93058	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.85462	0.83468			-2.33312	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.85892	0.83895			-2.32490	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.85034	0.83043			-2.34228	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.29930	15.28680			-0.08170	0.00000	0.00000	54
04/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.54500	0.53437			-1.95100	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.23774	2.23958			0.08242	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.25368	2.25557			0.08384	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.24570	2.24757			0.08314	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.54298	0.53237			-1.95412	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.54704	0.53638			-1.94787	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
04/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.77077	1.77395			0.17971	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.59870	15.58660			-0.07757	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.76378	1.76693			0.17874	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.75679	1.75991			0.17777	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.98248	0.97353			-0.91069	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.97947	0.97055			-0.91047	0.00000	0.00000	0
04/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.98549	0.97651			-0.91091	0.00000	0.00000	0
04/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.07324	1.04855			-2.30112	0.00000	0.00000	0
04/07/2016	£ / R 2016/08/15			Any day expiry	19.46290	19.48810			0.12948	0.00000	0.00000	131
04/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.16614	0.16665			0.30299	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.01011	0.00942			-6.84884	0.00000	0.00000	12,264
04/07/2016	£ / R 2016/09/08			Any day expiry	19.57050	19.58690			0.08380	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.04552	0.04768			4.75720	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.12867	0.12618			-1.93303	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	2.72535	2.71118			-0.51983	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.28961	6.27252			-0.27176	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	2.74468	2.73038			-0.52110	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	1.75817	1.73928			-1.07425	0.00000	0.00000	12,264
04/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	2.73502	2.72078			-0.52046	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.04518	0.04728			4.64211	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.04585	0.04808			4.86965	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.00758	3.98934			-0.45504	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.05273	0.05346			1.38889	0.00000	0.00000	500
04/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.03396	0.03548			4.49440	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/19			Foreign Exchange Future	19.61440	19.63270			0.09330	19.65930	19.51120	72,551
04/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.03366	0.03520			4.56306	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.03426	0.03577			4.42367	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	2.93833	2.92077			-0.59788	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.41956	3.40278			-0.49053	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.30857	0.29584			-4.12682	0.00000	0.00000	15,000
04/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.52641	0.52687			0.08757	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	5.70988	5.68823			-0.37908	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.20030	1.18091			-1.61529	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.40986	3.39307			-0.49224	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.37523	2.35575			-0.81992	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.02198	0.02204			0.29162	0.00000	0.00000	10,000
04/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.42926	3.41250			-0.48885	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.74201	0.72417			-2.40415	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.30470	0.30361			-0.35714	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.08963	0.08845			-1.31100	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	1.02297	1.02854			0.54408	0.00000	0.00000	0
04/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.02428	0.02093			-13.77857	0.00000	0.00000	800
04/07/2016	£ / R 2016/12/19			Foreign Exchange Future	19.99570	20.01700			0.10652	20.01700	19.95020	679
04/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.28201	0.28517			1.11845	0.00000	0.00000	0
04/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.28062	0.28376			1.11666	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
04/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01554	0.01677			7.95639	0.00000	0.00000	783
04/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.92399	1.90875			-0.79202	0.00000	0.00000	4,885
04/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.24896	3.23017			-0.57820	0.00000	0.00000	783
04/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.10412	0.10600			1.80145	0.00000	0.00000	4,885
04/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.28342	0.28659			1.11888	0.00000	0.00000	0
04/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	2.92631	2.90817			-0.62009	0.00000	0.00000	0
04/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.11587	0.11249			-2.91640	0.00000	0.00000	4,885
04/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.32814	0.32265			-1.67223	0.00000	0.00000	783
04/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	2.91772	2.89959			-0.62134	0.00000	0.00000	0
04/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.98157	2.99949			0.60105	0.00000	0.00000	0
04/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.91384	1.92965			0.82624	0.00000	0.00000	0
04/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	2.93492	2.91676			-0.61897	0.00000	0.00000	0
04/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	6.95984	6.93977			-0.28828	0.00000	0.00000	0
04/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.50969	0.51575			1.18926	0.00000	0.00000	0
04/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.23465	0.23717			1.07157	0.00000	0.00000	0
04/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	4.56842	4.54900			-0.42519	0.00000	0.00000	0
04/07/2016	£ / R 2017/03/13			Foreign Exchange Future	20.35920	20.38230			0.11346	20.37000	20.37000	287
04/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	3.79830	3.78257			-0.41414	0.00000	0.00000	0
04/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	3.81554	3.79976			-0.41357	0.00000	0.00000	0
04/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.41750	0.42487			1.76521	0.00000	0.00000	0
04/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	3.80691	3.79116			-0.41385	0.00000	0.00000	0
04/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.41611	0.42346			1.76514	0.00000	0.00000	0
04/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.41474	0.42206			1.76501	0.00000	0.00000	0
04/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	3.96290	3.94885			-0.35467	0.00000	0.00000	0
04/07/2016	£ / R 2017/04/25			Any day expiry	20.54640	20.57150			0.12216	0.00000	0.00000	73
04/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.52930	0.54035			2.08664	0.00000	0.00000	0
04/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.25130	3.22390			-0.84274	0.00000	0.00000	0
04/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.78870	20.81610			0.13180	0.00000	0.00000	9,525
04/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.24130	3.21390			-0.84534	0.00000	0.00000	0
04/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.23130	3.20390			-0.84796	0.00000	0.00000	0
04/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2016	£ / R 2017/12/18			Foreign Exchange Future	21.01430	21.04480			0.14514	0.00000	0.00000	520
04/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.06260	5.05423			-0.16533	0.00000	0.00000	0
04/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.08004	5.07162			-0.16581	0.00000	0.00000	0
04/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.93690	0.95903			2.36203	0.00000	0.00000	0
04/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.07131	5.06292			-0.16549	0.00000	0.00000	0
04/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.93561	0.95772			2.36291	0.00000	0.00000	0
04/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.93434	0.95642			2.36282	0.00000	0.00000	0
04/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02431	0.02433			0.08811	0.00000	0.00000	0
04/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14428	0.14430			0.01663	0.14373	0.14372	760
04/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01468	0.01469			0.06502	0.00000	0.00000	0
04/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03429	0.03431			0.06780	0.00000	0.00000	0
04/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00003	0.00003			-7.78073	0.00000	0.00000	0

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04/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00001			-9.81595	0.00000	0.00000	0
04/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00040	0.00039			-3.59768	0.00000	0.00000	0
04/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14743	0.14747			0.03052	0.00000	0.00000	7,469
04/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26257	0.26253			-0.01714	0.00000	0.00000	0
04/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28257	0.28253			-0.01593	0.00000	0.00000	0
04/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27257	0.27253			-0.01651	0.00000	0.00000	0
04/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15046	0.15050			0.02792	0.00000	0.00000	1,490
04/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00420	0.00422			0.45311	0.00000	0.00000	0
04/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01600	0.01602			0.11648	0.00000	0.00000	0
04/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00921	0.00924			0.28854	0.00000	0.00000	0
04/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01465	0.01471			0.41644	0.00000	0.00000	0
04/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00967	0.00974			0.70930	0.00000	0.00000	0
04/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00645	0.00651			0.93969	0.00000	0.00000	0
04/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01589	0.01592			0.21240	0.00000	0.00000	0
04/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15406	0.15411			0.03245	0.00000	0.00000	0
04/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00739	0.00747			1.06055	0.00000	0.00000	0
04/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01364	0.01373			0.65706	0.00000	0.00000	0
04/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00995	0.01003			0.84164	0.00000	0.00000	0
04/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00958	0.00962			0.41379	0.00000	0.00000	0
04/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02333	0.02335			0.12162	0.00000	0.00000	0
04/07/2016	€ / R 2016/07/13			Any day expiry	16.21620	16.22620			0.06167	0.00000	0.00000	136
04/07/2016	€ / R 2016/07/13	16.88	C	Any day expiry	0.03177	0.02340			-26.32762	0.00000	0.00000	0
04/07/2016	€ / R 2016/07/13	16.88	P	Any day expiry	0.69557	0.67720			-2.64002	0.00000	0.00000	0
04/07/2016	€ / R 2016/07/29			Any day expiry	16.27010	16.28450			0.08851	0.00000	0.00000	65
04/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.61313	0.59775			-2.50886	0.00000	0.00000	0
04/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.16323	0.16225			-0.60197	0.00000	0.00000	0
04/07/2016	€ / R 2016/08/15			Any day expiry	16.33690	16.35230			0.09427	0.00000	0.00000	3
04/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	0.71331	0.69796			-2.15140	0.00000	0.00000	0
04/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.24021	0.24026			0.02244	0.00000	0.00000	0
04/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.08186	0.07640			-6.67292	0.00000	0.00000	0
04/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.38070	0.37372			-1.83534	0.00000	0.00000	700
04/07/2016	€ / R 2016/09/19			Foreign Exchange Future	16.47880	16.48750			0.05280	16.48020	16.40430	47,375
04/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.08050	0.07511			-6.70118	0.00000	0.00000	0
04/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.90190	0.88622			-1.73934	0.00000	0.00000	0
04/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.07916	0.07383			-6.72955	0.00000	0.00000	0
04/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.60930	1.61261			0.20540	0.00000	0.00000	0
04/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.60066	1.60390			0.20227	0.00000	0.00000	0
04/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.61796	1.62133			0.20847	0.00000	0.00000	0
04/07/2016	€ / R 2016/09/30			Any day expiry	16.52060	16.53090			0.06235	0.00000	0.00000	34
04/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.90829	0.88887			-2.13813	0.00000	0.00000	0
04/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.44889	0.43977			-2.03176	0.00000	0.00000	0
04/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.65561	0.64326			-1.88405	0.00000	0.00000	0

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04/07/2016	€ / R 2016/12/19			Foreign Exchange Future	16.83680	16.84870			0.07068	16.83930	16.83930	17,882
04/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.92189	0.90831			-1.47342	0.00000	0.00000	2,961
04/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.16566	5.15164			-0.27141	0.00000	0.00000	0
04/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.81828	0.81645			-0.22451	0.00000	0.00000	0
04/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.81434	0.81249			-0.22752	0.00000	0.00000	0
04/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.14380	0.14126			-1.76440	0.00000	0.00000	0
04/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.82225	0.82042			-0.22204	0.00000	0.00000	0
04/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.10246	0.10034			-2.06915	0.00000	0.00000	2,961
04/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.98148	0.96775			-1.39963	0.00000	0.00000	0
04/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.09241	1.09196			-0.04138	0.00000	0.00000	0
04/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.85869	0.85701			-0.19604	0.00000	0.00000	0
04/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.10700	4.09256			-0.35153	0.00000	0.00000	0
04/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.97545	0.96172			-1.40712	0.00000	0.00000	0
04/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.98754	0.97379			-1.39263	0.00000	0.00000	0
04/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.63485	0.63939			0.71514	0.00000	0.00000	0
04/07/2016	€ / R 2017/03/13			Foreign Exchange Future	17.17880	17.19230			0.07859	0.00000	0.00000	5,000
04/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.63938	0.64396			0.71538	0.00000	0.00000	0
04/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.63711	0.64167			0.71527	0.00000	0.00000	0
04/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.15058	2.14166			-0.41505	0.00000	0.00000	0
04/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.16605	2.15709			-0.41365	0.00000	0.00000	0
04/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.15831	2.14937			-0.41435	0.00000	0.00000	0
04/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.84864	0.86105			1.46258	0.00000	0.00000	0
04/07/2016	€ / R 2017/06/19			Foreign Exchange Future	17.58650	17.60260			0.09155	0.00000	0.00000	77,291
04/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.85338	0.86584			1.46015	0.00000	0.00000	0
04/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.85101	0.86344			1.46098	0.00000	0.00000	0
04/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.44688	2.44324			-0.14874	0.00000	0.00000	0
04/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.46214	2.45845			-0.14979	0.00000	0.00000	0
04/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.45451	2.45084			-0.14940	0.00000	0.00000	0
04/07/2016	€ / R 2017/09/18			Foreign Exchange Future	17.72200	17.73980			0.10044	0.00000	0.00000	0
04/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.76669	2.74885			-0.64501	0.00000	0.00000	0
04/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.78192	2.76401			-0.64367	0.00000	0.00000	0
04/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.77431	2.75643			-0.64447	0.00000	0.00000	0
04/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.02869	1.02865			-0.00441	0.00000	0.00000	0
04/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.02631	1.02623			-0.00777	0.00000	0.00000	0
04/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.02392	1.02381			-0.01039	0.00000	0.00000	0
04/07/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.85983	0.93138			8.32148	0.00000	0.00000	0
04/07/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.01850	11.10540			0.78867	0.00000	0.00000	8,463
04/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.87710	0.94928			8.22987	0.00000	0.00000	0
04/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.05133	0.03598			-29.90147	0.00000	0.00000	0
04/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.04995	0.03492			-30.09073	0.00000	0.00000	0
04/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.04860	0.03388			-30.27911	0.00000	0.00000	0
04/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.86845	0.94032			8.27556	0.00000	0.00000	0
04/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.23060	0.19305			-16.28073	0.00000	0.00000	0
04/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.18480	11.27320			0.79036	0.00000	0.00000	381
04/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.22712	0.19021			-16.25057	0.00000	0.00000	0

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04/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.22368	0.18740			-16.21864	0.00000	0.00000	0
04/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.74192	0.79341			6.94027	0.00000	0.00000	0
04/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.73540	0.78625			6.91562	0.00000	0.00000	0
04/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.74848	0.80060			6.96367	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.97134	0.90510			-6.81848	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.34150	11.43080			0.78737	0.00000	0.00000	2,937
04/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.36018	0.38295			6.32157	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.36551	0.38888			6.39437	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.36284	0.38590			6.35818	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.96401	0.89808			-6.83898	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.97868	0.91215			-6.79802	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.52860	11.61950			0.78847	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.03739	0.97872			-5.65585	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.05121	0.99219			-5.61381	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.04429	0.98545			-5.63478	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.50981	0.54169			6.25476	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.51599	0.54822			6.24555	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.51289	0.54495			6.25016	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.59862	0.63185			5.55098	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.21703	1.16019			-4.67074	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.55860	11.64840			0.77691	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.59563	0.62859			5.53287	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.59266	0.62535			5.51541	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.21002	1.15345			-4.67519	0.00000	0.00000	0
04/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.22406	1.16695			-4.66580	0.00000	0.00000	0
04/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.45950	11.50040			0.35691	0.00000	0.00000	0
04/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.00822	0.97017			-3.77401	0.00000	0.00000	0
04/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.02561	0.98743			-3.72314	0.00000	0.00000	0
04/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.01691	0.97879			-3.74852	0.00000	0.00000	0
04/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.08511	0.08783			3.18989	0.00000	0.00000	0
04/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.08772	0.09057			3.24885	0.00000	0.00000	0
04/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.08641	0.08919			3.21867	0.00000	0.00000	0
04/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.66890	11.71210			0.37021	0.00000	0.00000	0
04/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.23733	0.24475			3.12559	0.00000	0.00000	0
04/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.08049	1.04478			-3.30506	0.00000	0.00000	0
04/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.09639	1.06053			-3.27055	0.00000	0.00000	0
04/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.08843	1.05265			-3.28748	0.00000	0.00000	0
04/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.23529	0.24263			3.12039	0.00000	0.00000	0
04/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.23939	0.24688			3.12837	0.00000	0.00000	0
04/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.21931	1.18684			-2.66316	0.00000	0.00000	0
04/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.86670	11.91140			0.37668	0.00000	0.00000	0
04/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.23474	1.20213			-2.64081	0.00000	0.00000	0
04/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.22701	1.19448			-2.65166	0.00000	0.00000	0
04/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.35371	0.36588			3.43889	0.00000	0.00000	0
04/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.35144	0.36353			3.44099	0.00000	0.00000	0

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04/07/2016	CAD / R 2017/03/13	12.73	C	Foreign Exchange Future	0.35601	0.36824			3.43469	0.00000	0.00000	0
04/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.55112	1.52224			-1.86209	0.00000	0.00000	0
04/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.23030	15.25960			0.19238	0.00000	0.00000	6,340
04/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.54254	1.51368			-1.87099	0.00000	0.00000	0
04/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.16427	0.16473			0.28003	0.00000	0.00000	0
04/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.16284	0.16328			0.26978	0.00000	0.00000	0
04/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.16142	0.16184			0.25821	0.00000	0.00000	0
04/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.53397	1.50513			-1.88009	0.00000	0.00000	0
04/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.58851	1.56071			-1.74985	0.00000	0.00000	0
04/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.58880	15.62210			0.21361	0.00000	0.00000	0
04/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.58086	1.55310			-1.75612	0.00000	0.00000	0
04/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.47731	0.48281			1.15304	0.00000	0.00000	0
04/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.48203	0.48760			1.15620	0.00000	0.00000	0
04/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.47966	0.48520			1.15461	0.00000	0.00000	0
04/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.57323	1.54550			-1.76242	0.00000	0.00000	0
04/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.70668	0.71682			1.43562	0.00000	0.00000	0
04/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.93170	15.96440			0.20525	0.00000	0.00000	0
04/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.70412	0.71422			1.43532	0.00000	0.00000	0
04/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.82756	1.80503			-1.23257	0.00000	0.00000	0
04/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.84242	1.81982			-1.22631	0.00000	0.00000	0
04/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.70926	0.71943			1.43446	0.00000	0.00000	0
04/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.83498	1.81242			-1.22916	0.00000	0.00000	0
04/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.01543	0.01399			-9.31552	0.00000	0.00000	0
04/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.26445	0.26858			1.56295	0.00000	0.00000	0
04/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.20990	2.20440			-0.24888	0.00000	0.00000	0
04/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.01435	0.01298			-9.52671	0.00000	0.00000	0
04/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.01334	0.01204			-9.73938	0.00000	0.00000	0
04/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.25553	0.25959			1.58981	0.00000	0.00000	0
04/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.27344	0.27764			1.53647	0.00000	0.00000	0
04/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.04853	0.04587			-5.48825	0.00000	0.00000	0
04/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.23990	2.23460			-0.23662	0.00000	0.00000	0
04/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.04657	0.04399			-5.53812	0.00000	0.00000	0
04/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.04469	0.04219			-5.58516	0.00000	0.00000	0
04/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.25863	0.26127			1.01943	0.00000	0.00000	0
04/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.27479	0.27759			1.02040	0.00000	0.00000	0
04/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.26667	0.26939			1.02028	0.00000	0.00000	0
04/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.26620	2.26080			-0.23828	0.00000	0.00000	0
04/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.07203	0.06959			-3.39017	0.00000	0.00000	0
04/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.28810	0.29098			1.00105	0.00000	0.00000	0
04/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.30362	0.30665			0.99831	0.00000	0.00000	0
04/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.29583	0.29879			0.99995	0.00000	0.00000	0
04/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.06982	0.06745			-3.39272	0.00000	0.00000	0
04/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.07430	0.07178			-3.38621	0.00000	0.00000	0
04/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.19819	0.19809			-0.04969	0.00000	0.00000	0
04/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.21690	2.21570			-0.05413	0.00000	0.00000	132

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
04/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.21490	0.21499			0.04215	0.00000	0.00000	0
04/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.02509	0.02379			-5.17470	0.00000	0.00000	0
04/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.20649	0.20650			0.00430	0.00000	0.00000	0
04/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.02339	0.02220			-5.09213	0.00000	0.00000	0
04/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.02180	0.02069			-5.09004	0.00000	0.00000	0
04/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.25712	0.25591			-0.47055	0.00000	0.00000	0
04/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.26560	2.26480			-0.03531	0.00000	0.00000	0
04/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.27315	0.27203			-0.41134	0.00000	0.00000	0
04/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.05272	0.05071			-3.81224	0.00000	0.00000	0
04/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.26510	0.26393			-0.44002	0.00000	0.00000	0
04/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.05070	0.04873			-3.87888	0.00000	0.00000	0
04/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.04875	0.04683			-3.94576	0.00000	0.00000	0
04/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.23976	0.24010			0.14193	0.00000	0.00000	0
04/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.24870	0.24908			0.15364	0.00000	0.00000	0
04/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.90630	1.90470			-0.08393	0.00000	0.00000	0
04/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.23090	0.23119			0.12925	0.00000	0.00000	0
04/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.01606	0.01480			-7.84444	0.00000	0.00000	0
04/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.01500	0.01378			-8.12069	0.00000	0.00000	0
04/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.01720	0.01589			-7.56924	0.00000	0.00000	0
04/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.04991	0.04832			-3.18683	0.00000	0.00000	0
04/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.94160	1.94030			-0.06696	0.00000	0.00000	0
04/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.04803	0.04647			-3.25268	0.00000	0.00000	0
04/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.05186	0.05024			-3.12160	0.00000	0.00000	0
04/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.23831	0.23802			-0.12189	0.00000	0.00000	0
04/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.23026	0.22994			-0.13852	0.00000	0.00000	0
04/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.24643	0.24617			-0.10648	0.00000	0.00000	0
04/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.26012	0.25984			-0.10787	0.00000	0.00000	0
04/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.97400	1.97290			-0.05572	0.00000	0.00000	0
04/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.25233	0.25203			-0.11715	0.00000	0.00000	0
04/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.07412	0.07274			-1.86265	0.00000	0.00000	0
04/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.07861	0.07720			-1.79339	0.00000	0.00000	0
04/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.07633	0.07493			-1.82843	0.00000	0.00000	0
04/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.24461	0.24430			-0.12667	0.00000	0.00000	0
04/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14410	0.14410			0.00000	0.00000	0.00000	1,266
04/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14430	0.14420			-0.06930	0.00000	0.00000	0
04/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14460	0.14450			-0.06916	0.00000	0.00000	0
04/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05060	0.05110			0.98814	0.00000	0.00000	0
04/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04930	0.05050			2.43408	0.00000	0.00000	0
04/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04920	0.04980			1.21951	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.54790	10.64260			0.89781	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.02498	0.01603			-35.83962	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.10338	1.18895			7.75501	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.09390	1.17928			7.80544	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.11288	1.19863			7.70505	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.02600	0.01668			-35.83669	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
04/07/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.02548	0.01635			-35.83857	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.39161	0.42277			7.95837	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.69470	10.79190			0.90886	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.38779	0.41864			7.95719	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.55076	0.48504			-11.93323	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.56309	0.49674			-11.78204	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.39546	0.42694			7.95942	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.55691	0.49087			-11.85734	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.48926	0.52384			7.06847	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.83440	10.93300			0.91006	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.48565	0.52000			7.07196	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.74849	0.68471			-8.52081	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.76125	0.69700			-8.44069	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.49289	0.52771			7.06491	0.00000	0.00000	0
04/07/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.75486	0.69084			-8.48062	0.00000	0.00000	0
04/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.06860	0.05850			-14.72303	0.00000	0.00000	0
04/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.35140	1.36150			0.74737	0.00000	0.00000	0
04/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.05860	0.04850			-17.23549	0.00000	0.00000	0
04/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.04860	0.03850			-20.78189	0.00000	0.00000	0
04/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.36600	1.37530			0.68082	0.00000	0.00000	0
04/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.03400	0.02470			-27.35294	0.00000	0.00000	0
04/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.05400	0.04470			-17.22222	0.00000	0.00000	0
04/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.04400	0.03470			-21.13636	0.00000	0.00000	0
04/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.05140	0.04250			-17.31518	0.00000	0.00000	0
04/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.37860	1.38750			0.64558	0.00000	0.00000	0
04/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.04140	0.03250			-21.49758	0.00000	0.00000	0
04/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.06140	0.05250			-14.49511	0.00000	0.00000	0
04/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11520	1.11680			0.14347	1.11750	1.11750	13,073
04/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11900	1.12070			0.15192	0.00000	0.00000	0
04/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12290	1.12470			0.16030	0.00000	0.00000	0
04/07/2016	RAIN 2016/09/19			Foreign Exchange Future	25,797.13000	25,784.02000			-0.05082	0.00000	0.00000	0
04/07/2016	RAIN 2016/12/19			Foreign Exchange Future	26,283.80000	26,274.32000			-0.03607	0.00000	0.00000	0
04/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.13786	0.12819			-7.01019	0.00000	0.00000	0
04/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.98850	10.97300			-0.14106	0.00000	0.00000	0
04/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.14196	0.13212			-6.92881	0.00000	0.00000	0
04/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.13989	0.13014			-6.96903	0.00000	0.00000	0

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04/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.77346	0.77912			0.73232	0.00000	0.00000	0
04/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.78936	0.79519			0.73932	0.00000	0.00000	0
04/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.78139	0.78714			0.73598	0.00000	0.00000	0
04/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.17980	11.16790			-0.10644	0.00000	0.00000	0
04/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.92735	0.92793			0.06298	0.00000	0.00000	0
04/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.94226	0.94294			0.07264	0.00000	0.00000	0
04/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.93479	0.93543			0.06769	0.00000	0.00000	0
04/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.29206	0.28084			-3.84016	0.00000	0.00000	0
04/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.29715	0.28583			-3.80819	0.00000	0.00000	0
04/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.29459	0.28333			-3.82467	0.00000	0.00000	0
04/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.01810	4.99340			-0.49222	0.00000	0.00000	0
04/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.28669	0.30393			6.01391	0.00000	0.00000	0
04/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.30230	0.31999			5.85220	0.00000	0.00000	0
04/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.29446	0.31192			5.93257	0.00000	0.00000	0
04/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.05256	0.04532			-13.75909	0.00000	0.00000	0
04/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.05479	0.04733			-13.61262	0.00000	0.00000	0
04/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.05040	0.04339			-13.90696	0.00000	0.00000	0
04/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.09780	0.09032			-7.65165	0.00000	0.00000	0
04/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.38265	0.40007			4.55447	0.00000	0.00000	0
04/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.01260	4.98800			-0.49076	0.00000	0.00000	0
04/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.09525	0.08807			-7.53049	0.00000	0.00000	0
04/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.09291	0.08588			-7.56099	0.00000	0.00000	0
04/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.37520	0.39232			4.56198	0.00000	0.00000	0
04/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.39031	0.40788			4.50294	0.00000	0.00000	0
04/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.45430	1.45750			0.22004	0.00000	0.00000	0
04/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.39500	1.40210			0.50896	0.00000	0.00000	0
04/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.34600	1.35000			0.29718	0.00000	0.00000	0

Future Open Interest	1,217,043
Option Open Interest	1,373,700
Total	2,590,743