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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/08/2016 TO 04/08/2016

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
04/08/2016	\$ / R 2016/08/05			Any day expiry	13.97370	13.78820			-1.32749	0.00000	0.00000	1,713
04/08/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.00077	0.00003			-96.23874	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	1.12676	1.31182			16.42491	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	1.02707	1.21183			17.98941	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.00046	0.00002			-94.72991	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/11			Any day expiry	13.98050	13.78790			-1.37763	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00071	0.00066			-6.97674	0.00000	0.00000	2,000
04/08/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.00098	0.00036			-63.20213	0.00000	0.00000	2,000
04/08/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	0.48586	0.65235			34.26845	0.00000	0.00000	6,600
04/08/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.54048	1.73246			12.46261	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.03636	0.01025			-71.80561	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.28121	1.08856			-15.03653	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/12			Any day expiry	13.98160	13.79010			-1.36966	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/12	14.21	C	Any day expiry	0.08875	0.03133			-64.69801	0.00000	0.00000	10,000
04/08/2016	\$ / R 2016/08/12	14.21	P	Any day expiry	0.31715	0.45123			42.27814	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/15			Any day expiry	13.98500	13.79680			-1.34573	0.00000	0.00000	2,056
04/08/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00019	0.00004			-77.47934	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.62519	2.81324			7.16328	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
04/08/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.00136	0.00047			-65.69648	0.00000	0.00000	10,000
04/08/2016	\$ / R 2016/08/16			Any day expiry	13.98810	13.79910			-1.35115	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.82326	2.01137			10.31688	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/17			Any day expiry	13.99130	13.80190			-1.35370	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/17	14.22	P	Any day expiry	0.34654	0.47578			37.29535	0.00000	0.00000	6,600
04/08/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.06737	0.02962			-56.03561	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.85036	2.03871			10.17868	0.00000	0.00000	5,000
04/08/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	3.39883	3.58824			5.57258	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/17	14.22	C	Any day expiry	0.11784	0.05768			-51.04866	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	0.50607	0.65772			29.96679	0.00000	0.00000	6,600
04/08/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00013	0.00014			1.94757	0.00000	0.00000	5,000
04/08/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.00166	0.00061			-63.50913	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.00150	0.00056			-62.46084	0.00000	0.00000	5,000
04/08/2016	\$ / R 2016/08/18			Any day expiry	13.99440	13.80470			-1.35554	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	2.01710	2.20586			9.35813	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/23			Any day expiry	14.01010	13.81890			-1.36473	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	2.30134	2.49191			8.28118	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.00144	0.00081			-43.30363	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/24			Any day expiry	14.01320	13.82180			-1.36586	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/24	14.24	P	Any day expiry	0.38647	0.51060			32.11943	0.00000	0.00000	6,600
04/08/2016	\$ / R 2016/08/24	14.08	C	Any day expiry	0.21837	0.13283			-39.17278	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/24	14.24	C	Any day expiry	0.15967	0.09240			-42.12891	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/24	14.08	P	Any day expiry	0.28517	0.39103			37.12027	0.00000	0.00000	6,600
04/08/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.91140	4.10294			4.89682	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00042	0.00050			19.56522	0.00000	0.00000	250
04/08/2016	\$ / R 2016/08/26			Any day expiry	14.01950	13.82740			-1.37023	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.68139	3.87297			5.20382	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.21992	2.02790			-8.64978	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.58853	0.43189			-26.61597	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00089	0.00037			-58.91958	0.00000	0.00000	250
04/08/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00090	0.00034			-62.74118	0.00000	0.00000	150
04/08/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.06903	0.10449			51.36750	0.00000	0.00000	150
04/08/2016	\$ / R 2016/08/29	16.00	P	Any day expiry	1.97631	2.16644			9.62041	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/29			Any day expiry	14.02890	13.83600			-1.37502	0.00000	0.00000	3,367
04/08/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.03128	0.01447			-53.74376	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/29	15.15	C	Any day expiry	0.03061	0.01411			-53.90832	0.00000	0.00000	40,000
04/08/2016	\$ / R 2016/08/29	16.00	C	Any day expiry	0.00521	0.00244			-53.13579	0.00000	0.00000	40,000
04/08/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	1.14238	1.31847			15.41406	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/29	15.15	P	Any day expiry	1.15171	1.32811			15.31622	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/31	13.83	P	Any day expiry	0.00000	0.25787			100.00000	0.00000	0.00000	6,600
04/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.94283	1.10903			17.62757	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/31			Any day expiry	14.03520	13.84160			-1.37939	0.00000	0.00000	104
04/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.05803	0.03063			-47.21776	0.00000	0.00000	0
04/08/2016	\$ / R 2016/08/31	13.83	C	Any day expiry	0.00000	0.26947			100.00000	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/01			Any day expiry	13.99380	13.84160			-1.08762	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
04/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.23685	0.16793			-29.09903	0.00000	0.00000	18,400
04/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.26390	0.33189			25.76314	0.00000	0.00000	18,400
04/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.35305	0.43633			23.58835	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.30770	0.22349			-27.36740	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.64905	0.49444			-23.82099	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/06			Any day expiry	14.05400	13.85870			-1.38964	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.74781	3.94271			5.20036	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.50839	0.37153			-26.92020	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.68781	3.88270			5.28463	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.09505	0.13574			42.80752	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00181	0.00140			-22.75535	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00181	0.00141			-22.12096	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.15439	0.21283			37.85368	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/08			Any day expiry	14.05950	13.86440			-1.38767	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00218	0.00158			-27.35541	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.47099	0.34254			-27.27201	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.19149	0.25814			34.80744	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.24268	3.43718			5.99827	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.44308	2.63539			7.87187	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00216	0.00153			-28.92018	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/09			Any day expiry	14.06220	13.86710			-1.38741	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00528	0.00249			-52.77404	0.00000	0.00000	121
04/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.73996	3.93443			5.19994	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.07935	0.04762			-39.98271	0.00000	0.00000	133
04/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.66694	0.51429			-22.88868	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	1.01715	1.18052			16.06184	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.10474	0.14719			40.52447	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.63790	4.83275			4.20140	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/13			Any day expiry	14.07320	13.87780			-1.38845	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00110	0.00055			-49.62111	0.00000	0.00000	1,000
04/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.09886	0.06248			-36.80054	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.97566	1.13468			16.29873	0.00000	0.00000	1,000
04/08/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	0.86030	0.69468			-19.25170	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/15			Any day expiry	14.07870	13.88320			-1.38862	0.00000	0.00000	259
04/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.85218	0.68720			-19.35917	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.84409	0.67977			-19.46678	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.07160	0.10148			41.72751	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.07539	0.10657			41.36380	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.07348	0.10400			41.54479	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.87788	0.71321			-18.75736	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.08018	0.11190			39.57133	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.14403	0.19496			35.35575	0.00000	0.00000	20,000
04/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.59294	0.45778			-22.79414	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.19051	0.25270			32.64881	0.00000	0.00000	1,400
04/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.31964	0.40946			28.10095	0.00000	0.00000	0

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04/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.70199	0.83934			19.56662	0.00000	0.00000	65
04/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.19514	1.36131			13.90385	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.16347	0.11200			-31.48500	0.00000	0.00000	350
04/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.13727	0.09263			-32.52254	0.00000	0.00000	1,000
04/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.11177	0.07426			-33.55912	0.00000	0.00000	2,200
04/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.46616	1.63978			11.84201	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00919	0.00406			-55.78271	0.00000	0.00000	635
04/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00645	0.00337			-47.75071	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.46068	5.65626			3.58152	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.08960	13.89390			-1.38897	14.07250	13.80520	509,108
04/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.91887	0.75087			-18.28358	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.53056	0.40378			-23.89571	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.18661	0.12946			-30.62677	0.00000	0.00000	350
04/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.16788	0.11531			-31.31398	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.07373	0.04759			-35.45309	0.00000	0.00000	2,000
04/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.80231	1.98378			10.06871	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00834	0.00362			-56.60307	0.00000	0.00000	1,600
04/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00385	0.00273			-29.07772	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.86978	0.70580			-18.85226	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.67363	0.52886			-21.49174	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.12670	0.17305			36.57405	0.00000	0.00000	12,750
04/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.28206	0.20278			-28.10653	0.00000	0.00000	11,000
04/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.18334	0.24388			33.02327	0.00000	0.00000	525
04/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.58011	0.44660			-23.01340	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.62873	0.75959			20.81264	0.00000	0.00000	47,300
04/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.89767	1.04873			16.82765	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.02559	0.01367			-46.58606	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.05576	0.03368			-39.59461	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.01442	0.00695			-51.76435	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.19705	2.38435			8.52490	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.77685	2.96947			6.93667	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00890	0.00391			-56.06643	0.00000	0.00000	5,000
04/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00028	0.00016			-43.75660	0.00000	0.00000	17,500
04/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00556	0.00319			-42.75702	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.86171	0.69844			-18.94731	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.43000	0.53855			25.24477	0.00000	0.00000	500
04/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.15499	0.10566			-31.82539	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.55823	1.73434			11.30185	0.00000	0.00000	1,000
04/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.02440	0.01293			-47.01495	0.00000	0.00000	525
04/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.31414	2.50267			8.14683	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.43173	2.62132			7.79654	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.61378	3.80871			5.39394	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.22096	0.28988			31.18949	0.00000	0.00000	525
04/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.49246	0.60888			23.64130	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.71701	0.85556			19.32283	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
04/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.21833	0.15349			-29.69997	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.93599	2.11977			9.49273	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.28482	2.47305			8.23863	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.65137	1.82972			10.80009	0.00000	0.00000	325
04/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.57930	2.77001			7.39387	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06927	0.09697			39.98204	0.00000	0.00000	405
04/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.40924	0.30336			-25.87216	0.00000	0.00000	1,000
04/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.19159	0.13324			-30.45338	0.00000	0.00000	1,000
04/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.08474	0.05521			-34.84637	0.00000	0.00000	11,000
04/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.77828	0.92141			18.39083	0.00000	0.00000	1,400
04/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.28413	1.45369			13.20448	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.03191	0.01768			-44.59392	0.00000	0.00000	525
04/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.61874	2.80972			7.29268	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.41425	3.60883			5.69911	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.07828	0.10931			39.64552	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.79387	0.93810			18.16793	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	1.02217	1.18036			15.47590	0.00000	0.00000	1,565
04/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.04097	0.02362			-42.34662	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.55959	2.75016			7.44544	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.96480	2.14903			9.37635	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.08211	0.11454			39.49243	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.71630	0.56695			-20.85132	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.31960	0.23245			-27.26840	0.00000	0.00000	700
04/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.82539	0.97176			17.73387	0.00000	0.00000	20,000
04/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.04783	0.02824			-40.96194	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.01665	0.00825			-50.46753	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.01374	0.00657			-52.19597	0.00000	0.00000	20,000
04/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.01133	0.00522			-53.92145	0.00000	0.00000	15,000
04/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00338	0.00261			-22.90521	0.00000	0.00000	10,000
04/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.91596	3.10929			6.62973	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/27			Any day expiry	14.11160	13.91540			-1.39035	0.00000	0.00000	500
04/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.20356	0.14705			-27.75851	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.78196	0.92165			17.86481	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00265	0.00163			-38.29433	0.00000	0.00000	250
04/08/2016	\$ / R 2016/09/28			Any day expiry	14.11430	13.91810			-1.39008	0.00000	0.00000	900
04/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.29784	4.49313			4.54392	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.31899	2.12316			-8.44446	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.14742	0.19637			33.20163	0.00000	0.00000	150
04/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.13835	4.33353			4.71655	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.76172	0.61447			-19.33166	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00214	0.00123			-42.57301	0.00000	0.00000	150
04/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00469	0.00506			7.97032	0.00000	0.00000	250
04/08/2016	\$ / R 2016/09/30			Any day expiry	14.11980	13.92350			-1.39025	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.10585	0.07448			-29.63291	0.00000	0.00000	0
04/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.28605	1.45098			12.82488	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
04/08/2016	\$ / R 2016/10/14			Any day expiry	14.15800	13.96110			-1.39073	0.00000	0.00000	830
04/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.63016	1.80065			10.45863	0.00000	0.00000	0
04/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.09816	0.07175			-26.90354	0.00000	0.00000	0
04/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.32343	0.25338			-21.65878	0.00000	0.00000	12,000
04/08/2016	\$ / R 2016/10/19			Any day expiry	14.17170	13.97440			-1.39221	0.00000	0.00000	0
04/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.73173	0.85898			17.39040	0.00000	0.00000	0
04/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.19504	0.25158			28.99064	0.00000	0.00000	150
04/08/2016	\$ / R 2016/10/26			Any day expiry	14.19080	13.99310			-1.39316	0.00000	0.00000	0
04/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.58540	4.78001			4.24402	0.00000	0.00000	0
04/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01152	0.01367			18.66472	0.00000	0.00000	250
04/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00559	0.00277			-50.45293	0.00000	0.00000	150
04/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.88584	0.74468			-15.93481	0.00000	0.00000	0
04/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00620	0.00311			-49.91532	0.00000	0.00000	250
04/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.66479	4.85967			4.17772	0.00000	0.00000	0
04/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.40232	2.20677			-8.14003	0.00000	0.00000	0
04/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.13145	0.17073			29.87979	0.00000	0.00000	9,960
04/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.08585	0.06445			-24.93524	0.00000	0.00000	9,960
04/08/2016	\$ / R 2016/10/27			Any day expiry	14.19350	13.99570			-1.39360	0.00000	0.00000	2,000
04/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.23051	0.18046			-21.71310	0.00000	0.00000	0
04/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.09701	1.24476			13.46849	0.00000	0.00000	9,960
04/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.07495	0.91643			-14.74702	0.00000	0.00000	0
04/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.03235	2.20875			8.67919	0.00000	0.00000	0
04/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.22619	2.40386			7.98084	0.00000	0.00000	0
04/08/2016	\$ / R 2016/11/07			Any day expiry	14.22350	14.02500			-1.39558	0.00000	0.00000	0
04/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.08969	0.06886			-23.22618	0.00000	0.00000	8,695
04/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.09429	0.07249			-23.11860	0.00000	0.00000	0
04/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.29204	0.23462			-19.66371	0.00000	0.00000	0
04/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.01854	1.15962			13.85049	0.00000	0.00000	8,695
04/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.17079	2.34749			8.13996	0.00000	0.00000	0
04/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.54694	1.70713			10.35467	0.00000	0.00000	9,615
04/08/2016	\$ / R 2016/11/17			Any day expiry	14.25120	14.05220			-1.39637	0.00000	0.00000	0
04/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.15242	0.99809			-13.39184	0.00000	0.00000	0
04/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.90136	3.08829			6.44290	0.00000	0.00000	0
04/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.06256	0.05049			-19.29226	0.00000	0.00000	9,615
04/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.16122	0.20589			27.70648	0.00000	0.00000	9,615
04/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.19814	0.15932			-19.59131	0.00000	0.00000	0
04/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01734	0.02088			20.41818	0.00000	0.00000	250
04/08/2016	\$ / R 2016/11/28			Any day expiry	14.28170	14.08210			-1.39759	0.00000	0.00000	0
04/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.13590	5.33085			3.79578	0.00000	0.00000	0
04/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.24128	0.30224			25.26333	0.00000	0.00000	150
04/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.01760	0.01295			-26.42845	0.00000	0.00000	400
04/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.49904	2.30298			-7.84543	0.00000	0.00000	0
04/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.02298	0.88434			-13.55294	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.08058	0.10342			28.33796	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/14			Any day expiry	14.32610	14.12560			-1.39954	0.00000	0.00000	251

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
04/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.07939	0.10193			28.39107	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.74668	1.56902			-10.17150	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.76431	1.58606			-10.10334	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.75549	1.57753			-10.13733	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.07821	0.10046			28.44147	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.36184	0.43968			21.51098	0.00000	0.00000	12,000
04/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.94006	1.07204			14.03905	0.00000	0.00000	56,000
04/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.01704	1.15325			13.39298	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.42175	0.36035			-14.55783	0.00000	0.00000	600
04/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.32611	0.27676			-15.13105	0.00000	0.00000	26,053
04/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.75286	1.91538			9.27159	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.29212	0.24673			-15.53882	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.14147	0.11827			-16.40337	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.74065	2.92487			6.72184	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.25484	3.44334			5.79135	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.83502	4.02535			4.96277	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.08773	0.07650			-12.80274	0.00000	0.00000	3,500
04/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.01718	0.01242			-27.71620	0.00000	0.00000	750
04/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.97427	6.17113			3.29513	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00854	0.00598			-29.88719	0.00000	0.00000	32,200
04/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.66783	6.86637			2.97759	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.96602	7.16506			2.85729	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.60003	12.80092			1.59434	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00634	0.00439			-30.77311	0.00000	0.00000	5,700
04/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02228	0.02807			25.94802	0.00000	0.00000	250
04/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.21792	0.21494			-1.36894	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.34000	14.13910			-1.40098	14.28300	14.06720	111,434
04/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.24717	1.09953			-11.83821	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.00000	0.62183			100.00000	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.57307	0.67453			17.70553	0.00000	0.00000	2,125
04/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.06724	1.20602			13.00396	0.00000	0.00000	1,700
04/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.22014	0.18506			-15.93341	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.13541	0.11418			-15.68319	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.22999	2.40330			7.77203	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.56457	2.74453			7.01717	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.26444	3.45301			5.77629	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.40880	3.59829			5.55895	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.12122	0.10445			-13.83716	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.07783	0.06822			-12.34669	0.00000	0.00000	1,500
04/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.07448	0.06344			-14.82233	0.00000	0.00000	4,000
04/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.59521	4.78504			4.13097	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.07613	0.06650			-12.64629	0.00000	0.00000	1,400
04/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.04211	0.03169			-24.73984	0.00000	0.00000	10,000
04/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.94395	5.13620			3.88860	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
04/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.01357	0.00971			-28.46287	0.00000	0.00000	368
04/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.01606	0.01158			-27.93047	0.00000	0.00000	6,600
04/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.46931	6.66745			3.06281	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.47250	0.56322			19.19952	0.00000	0.00000	54,190
04/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.22106	0.27758			25.56401	0.00000	0.00000	6,600
04/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.69905	0.60151			-13.95316	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.66723	0.57408			-13.96064	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.95184	0.82878			-12.92897	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.08175	1.22125			12.89596	0.00000	0.00000	29,368
04/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.23070	1.37699			11.88693	0.00000	0.00000	6,985
04/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.51288	0.43924			-14.35956	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.61163	1.77003			9.82851	0.00000	0.00000	63,513
04/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.36832	0.31404			-14.73851	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.18008	0.15097			-16.16624	0.00000	0.00000	66,000
04/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.49147	2.66917			7.13209	0.00000	0.00000	6,600
04/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.69355	2.87729			6.82141	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.12065	0.10397			-13.82320	0.00000	0.00000	5,000
04/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.09484	0.08244			-13.07584	0.00000	0.00000	63,513
04/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.43773	3.62740			5.51724	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.13562	4.32131			4.49009	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.02260	0.01654			-26.83015	0.00000	0.00000	150
04/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.56854	6.76688			3.01968	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.67128	8.87173			2.31165	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.30620	1.15351			-11.68982	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.47625	1.31388			-10.99888	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.89296	0.88997			-0.33493	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.26825	0.33317			24.20152	0.00000	0.00000	150
04/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.98176	0.85610			-12.79909	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.20446	0.25708			25.73243	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.58504	0.50201			-14.19346	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.25097	0.21142			-15.75984	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.24933	0.21001			-15.76976	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.29257	2.46701			7.60926	0.00000	0.00000	1,365
04/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.15649	0.13097			-16.30887	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.61964	2.80134			6.93606	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.15452	0.12930			-16.32087	0.00000	0.00000	500
04/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.11840	0.10210			-13.76974	0.00000	0.00000	1,200
04/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.76697	3.95840			5.08181	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.70145	4.89207			4.05457	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.02355	0.01726			-26.69571	0.00000	0.00000	1,365
04/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.62915	5.82481			3.47583	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.90851	0.90554			-0.32750	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.20990	0.26380			25.68005	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.81250	0.70232			-13.56073	0.00000	0.00000	500
04/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.58905	0.69241			17.54688	0.00000	0.00000	0

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04/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.62723	0.73498			17.17862	0.00000	0.00000	3,100
04/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.82712	0.95095			14.97081	0.00000	0.00000	5,700
04/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.60452	0.51918			-14.11648	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.37070	0.31609			-14.73091	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.87288	1.00014			14.57835	0.00000	0.00000	2,000
04/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.30599	0.25866			-15.46539	0.00000	0.00000	750
04/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.27163	0.22913			-15.64687	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.23832	1.38494			11.83979	0.00000	0.00000	3,500
04/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.24127	0.20312			-15.81319	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.19331	0.16221			-16.08742	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.15008	2.32187			7.98983	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.88014	2.04596			8.81979	0.00000	0.00000	32,950
04/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.16999	0.14240			-16.22741	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.12355	0.10639			-13.89007	0.00000	0.00000	20,000
04/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.09444	0.08211			-13.06223	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.85448	4.04434			4.92569	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.06364	0.04882			-23.28641	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.03678	0.02751			-25.20389	0.00000	0.00000	26,053
04/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.68211	4.87259			4.06830	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.02151	0.01570			-26.99146	0.00000	0.00000	250
04/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.83606	6.03248			3.36551	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00128	0.00083			-35.23012	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.90072	0.89774			-0.33120	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.20717	0.26043			25.70740	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.00000	0.66273			100.00000	0.00000	0.00000	2,000
04/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.71307	0.61363			-13.94472	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.48006	0.41114			-14.35730	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.42724	0.36512			-14.53896	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.52212	1.67763			10.21652	0.00000	0.00000	1,400
04/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.55541	2.73507			7.03069	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.13457	0.11363			-15.56054	0.00000	0.00000	16,000
04/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.08880	0.07739			-12.84572	0.00000	0.00000	15,100
04/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.73122	2.91535			6.74152	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.73783	3.92912			5.11769	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.04521	0.03414			-24.49380	0.00000	0.00000	17,000
04/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.79613	3.98740			5.03863	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.75718	5.95332			3.40686	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.03395	0.02530			-25.47619	0.00000	0.00000	10,303
04/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.03357	6.23061			3.26571	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00931	0.00655			-29.62474	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00003	0.00002			-44.01408	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.56228	2.36717			-7.61500	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.21571	0.21274			-1.37935	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.23990	1.09290			-11.85564	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.53712	0.46005			-14.34915	0.00000	0.00000	0

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04/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.44704	0.38235			-14.47025	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.71452	0.83008			16.17372	0.00000	0.00000	20,000
04/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.38611	1.53766			10.93401	0.00000	0.00000	31,590
04/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.46599	1.61956			10.47611	0.00000	0.00000	69,895
04/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.71097	1.87232			9.43017	0.00000	0.00000	10,000
04/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.24286	0.20448			-15.80442	0.00000	0.00000	2,000
04/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.76127	1.92402			9.24038	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.05331	2.22311			8.26961	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.07502	0.06445			-14.09760	0.00000	0.00000	23,489
04/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.17364	4.35972			4.45849	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.84678	5.03841			3.95373	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.01427	0.01023			-28.30281	0.00000	0.00000	10,000
04/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.49151	5.68660			3.55267	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00783	0.00547			-30.14798	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00602	0.00416			-30.92903	0.00000	0.00000	69,895
04/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.90634	7.10529			2.88066	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.22016	0.21717			-1.35849	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.10825	0.97227			-12.26974	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.34176	0.41700			22.01679	0.00000	0.00000	2,000
04/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.25446	1.10618			-11.82074	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.21106	1.06668			-11.92238	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.74504	0.86291			15.81944	0.00000	0.00000	77,649
04/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.71933	1.88091			9.39795	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.16257	0.13611			-16.27204	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.34649	2.52187			7.47410	0.00000	0.00000	725
04/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.12964	0.11044			-14.81024	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.36452	2.54020			7.42992	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.77840	2.96300			6.64399	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.07697	0.06750			-12.30282	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.04145	0.03117			-24.79456	0.00000	0.00000	2,310
04/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.06562	0.05041			-23.17638	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.38355	5.57816			3.61496	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.43260	5.62744			3.58643	0.00000	0.00000	0
04/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.01915	0.01391			-27.36811	0.00000	0.00000	725
04/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.18620	0.23441			25.88987	0.00000	0.00000	725
04/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.13625	0.17478			28.27860	0.00000	0.00000	147,650
04/08/2016	\$ / R 2017/01/13			Any day expiry	14.40930	14.20710			-1.40326	0.00000	0.00000	0
04/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.47166	0.56241			19.24044	0.00000	0.00000	2,000
04/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.01809	2.18449			8.24529	0.00000	0.00000	0
04/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.93096	0.81951			-11.97146	0.00000	0.00000	0
04/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.25739	0.22159			-13.90956	0.00000	0.00000	2,000
04/08/2016	\$ / R 2017/01/25			Any day expiry	14.44260	14.23970			-1.40487	0.00000	0.00000	0
04/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.55392	0.65259			17.81235	0.00000	0.00000	1,000
04/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.33467	0.29187			-12.78851	0.00000	0.00000	1,000
04/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.89652	0.79229			-11.62649	0.00000	0.00000	0

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04/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.78207	1.94217			8.98402	0.00000	0.00000	0
04/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.03483	4.22710			4.76519	0.00000	0.00000	0
04/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.59095	0.52809			-10.63672	0.00000	0.00000	0
04/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.36401	1.50675			10.46422	0.00000	0.00000	0
04/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.57420	14.36890			-1.40865	14.51370	14.30500	29,076
04/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.31043	0.27616			-11.03940	0.00000	0.00000	0
04/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.02530	4.21751			4.77504	0.00000	0.00000	0
04/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.56779	4.75314			4.05787	0.00000	0.00000	0
04/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.03607	0.03015			-16.42276	0.00000	0.00000	1,800
04/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.27812	1.41688			10.85628	0.00000	0.00000	90
04/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.65775	1.81097			9.24282	0.00000	0.00000	3,200
04/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.11545	0.09878			-14.43890	0.00000	0.00000	3,200
04/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.35675	1.49919			10.49885	0.00000	0.00000	0
04/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.37130	1.51432			10.43007	0.00000	0.00000	7,160
04/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.70362	2.87831			6.46114	0.00000	0.00000	0
04/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.50095	0.44788			-10.59508	0.00000	0.00000	0
04/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.92125	5.10988			3.83296	0.00000	0.00000	0
04/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.48623	2.65726			6.87912	0.00000	0.00000	1,800
04/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.16950	0.15641			-7.72271	0.00000	0.00000	90
04/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.14199	0.12204			-14.04684	0.00000	0.00000	6,370
04/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.88187	7.08125			2.89712	0.00000	0.00000	0
04/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.62232	0.55578			-10.69268	0.00000	0.00000	0
04/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.62675	1.77898			9.35750	0.00000	0.00000	6,370
04/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.16903	0.15600			-7.71004	0.00000	0.00000	7,160
04/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.58821	0.52565			-10.63671	0.00000	0.00000	0
04/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.58550	0.52322			-10.63592	0.00000	0.00000	0
04/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.49195	0.43987			-10.58591	0.00000	0.00000	0
04/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.27782	0.24721			-11.01957	0.00000	0.00000	0
04/08/2016	\$ / R 2017/04/12			Any day expiry	14.65840	14.45180			-1.40943	0.00000	0.00000	0
04/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.70097	2.87261			6.35495	0.00000	0.00000	0
04/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.54288	0.62910			15.88267	0.00000	0.00000	1,000
04/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.33937	0.30441			-10.29998	0.00000	0.00000	1,000
04/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.25128	1.13090			-9.62029	0.00000	0.00000	0
04/08/2016	\$ / R 2017/04/25			Any day expiry	14.69500	14.48770			-1.41068	0.00000	0.00000	0
04/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.39681	2.56156			6.87384	0.00000	0.00000	0
04/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.21607	1.10081			-9.47782	0.00000	0.00000	0
04/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.62107	0.71311			14.82004	0.00000	0.00000	1,000
04/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.42181	0.37926			-10.08677	0.00000	0.00000	1,000
04/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.82455	0.70774			-14.16610	0.00000	0.00000	0
04/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.54364	0.46429			-14.59603	0.00000	0.00000	2,000
04/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.09135	5.36168			5.30963	0.00000	0.00000	0
04/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.25477	0.32979			29.44727	0.00000	0.00000	0
04/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.85160	14.53680			-2.11964	0.00000	0.00000	157,705
04/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.83059	0.71289			-14.17046	0.00000	0.00000	0
04/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.65058	3.92316			7.46687	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
04/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.33368	1.15701			-13.24659	0.00000	0.00000	0
04/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.08247	1.25206			15.66737	0.00000	0.00000	1,297
04/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.49596	1.69351			13.20528	0.00000	0.00000	0
04/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.75419	0.64704			-14.20764	0.00000	0.00000	0
04/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.31423	0.27856			-11.35420	0.00000	0.00000	150
04/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.48202	1.67867			13.26959	0.00000	0.00000	150
04/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.48899	1.68609			13.23735	0.00000	0.00000	0
04/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.71208	0.85021			19.39850	0.00000	0.00000	2,000
04/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.50295	1.70094			13.17365	0.00000	0.00000	0
04/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.35218	0.30996			-11.98709	0.00000	0.00000	1,297
04/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.04407	0.89886			-13.90772	0.00000	0.00000	0
04/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.83362	0.71547			-14.17227	0.00000	0.00000	0
04/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.68259	1.89024			12.34088	0.00000	0.00000	3,155
04/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.42204	2.65749			9.72113	0.00000	0.00000	0
04/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.11263	4.39176			6.78692	0.00000	0.00000	0
04/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.23295	0.18848			-19.08959	0.00000	0.00000	3,155
04/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.10637	1.86659			-11.38350	0.00000	0.00000	0
04/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.82756	0.71031			-14.16862	0.00000	0.00000	0
04/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.56284	1.32557			-15.18185	0.00000	0.00000	0
04/08/2016	\$ / R 2017/07/12			Any day expiry	14.91730	14.54400			-2.50246	0.00000	0.00000	0
04/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.59554	0.73157			22.84205	0.00000	0.00000	1,000
04/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.41153	0.35419			-13.93120	0.00000	0.00000	1,000
04/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.47423	3.79019			9.09468	0.00000	0.00000	0
04/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.61781	0.51475			-16.68207	0.00000	0.00000	0
04/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.00930	14.59540			-2.75762	0.00000	0.00000	2,700
04/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.61617	0.51341			-16.67789	0.00000	0.00000	0
04/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.98015	3.29069			10.42035	0.00000	0.00000	0
04/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.99687	3.30801			10.38202	0.00000	0.00000	0
04/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.98851	3.29935			10.40105	0.00000	0.00000	0
04/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.61945	0.51609			-16.68547	0.00000	0.00000	0
04/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.04760	14.69040			-2.37380	0.00000	0.00000	70
04/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.01677	3.27043			8.40823	0.00000	0.00000	0
04/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.03308	3.28723			8.37923	0.00000	0.00000	0
04/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.07236	0.93027			-13.24998	0.00000	0.00000	0
04/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.02492	3.27882			8.39361	0.00000	0.00000	0
04/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.77437	0.67083			-13.37121	0.00000	0.00000	0
04/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.02476	2.23987			10.62408	0.00000	0.00000	0
04/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.77252	0.66922			-13.37173	0.00000	0.00000	0
04/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.77068	0.66763			-13.37142	0.00000	0.00000	0
04/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.28800	3.49815			6.39132	0.00000	0.00000	0
04/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.08590	14.78550			-1.99126	0.00000	0.00000	70
04/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.27986	3.48982			6.40126	0.00000	0.00000	0
04/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.86390	0.77365			-10.44720	0.00000	0.00000	0
04/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.86764	0.77699			-10.44774	0.00000	0.00000	0
04/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.86576	0.77532			-10.44711	0.00000	0.00000	0

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04/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.27174	3.48149			6.41099	0.00000	0.00000	0
04/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.95049	0.87504			-7.93766	0.00000	0.00000	0
04/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.12420	14.88050			-1.61132	0.00000	0.00000	70
04/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.94861	0.87332			-7.93736	0.00000	0.00000	0
04/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.51817	3.68627			4.77786	0.00000	0.00000	0
04/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.53441	3.70282			4.76473	0.00000	0.00000	0
04/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.95237	0.87677			-7.93873	0.00000	0.00000	0
04/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.52629	3.69454			4.77140	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.08960	13.89390			-1.38897	14.03570	13.82030	776
04/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.01372	1.17147			15.56107	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.03064	1.18927			15.39124	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.11177	0.07426			-33.55909	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.11024	0.07317			-33.62650	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.11332	0.07537			-33.49225	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.02217	1.18036			15.47590	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.08884	1.22843			12.81961	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.34000	14.13910			-1.40098	14.28300	14.06660	111
04/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.08161	1.22079			12.86811	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.07439	1.21317			12.91685	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.42161	0.35989			-14.63871	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.42439	0.36227			-14.63804	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.41884	0.35753			-14.63923	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.57420	14.36890			-1.40865	0.00000	0.00000	52
04/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.27782	0.24721			-11.01958	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.69485	2.86939			6.47694	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.71241	2.88723			6.44515	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.70362	2.87831			6.46114	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.27661	0.24613			-11.01963	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.27905	0.24829			-11.02166	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.14952	2.37493			10.48646	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.85160	14.53680			-2.11964	0.00000	0.00000	3
04/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.14165	2.36675			10.51042	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.13379	2.35858			10.53447	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.61325	0.52355			-14.62740	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.61112	0.52173			-14.62737	0.00000	0.00000	0
04/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.61539	0.52538			-14.62738	0.00000	0.00000	0
04/08/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.76753	2.25809			27.75405	0.00000	0.00000	0
04/08/2016	£ / R 2016/08/15			Any day expiry	18.60580	18.11240			-2.65186	0.00000	0.00000	131
04/08/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.00333	0.00049			-85.24113	0.00000	0.00000	0
04/08/2016	£ / R 2016/08/18			Any day expiry	18.61890	18.12350			-2.66074	0.00000	0.00000	0
04/08/2016	£ / R 2016/08/18	19.00	C	Any day expiry	0.11300	0.01608			-85.77469	0.00000	0.00000	11,000
04/08/2016	£ / R 2016/08/18	19.00	P	Any day expiry	0.49410	0.89258			80.64514	0.00000	0.00000	0
04/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	0.55372	0.92625			67.27874	0.00000	0.00000	0
04/08/2016	£ / R 2016/08/31			Any day expiry	18.67580	18.17470			-2.68315	0.00000	0.00000	3
04/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.18952	0.06095			-67.83845	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
04/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00019	0.00010			-46.94636	0.00000	0.00000	12,264
04/08/2016	£ / R 2016/09/08			Any day expiry	18.71290	18.20850			-2.69547	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00366	0.00254			-30.72703	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00858	0.00454			-47.06541	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.54079	4.04404			14.21299	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	7.13729	7.64160			7.06587	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.56074	4.06404			14.13459	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.49568	2.99604			20.04915	0.00000	0.00000	12,264
04/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.55076	4.05404			14.17368	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00364	0.00254			-30.32884	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00369	0.00254			-31.12563	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.84867	5.35413			10.42469	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00614	0.00545			-11.33467	0.00000	0.00000	500
04/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00597	0.00541			-9.25349	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/19			Foreign Exchange Future	18.75730	18.25140			-2.69708	18.70940	18.20500	51,990
04/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00596	0.00541			-9.21756	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00597	0.00541			-9.29258	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.74884	4.25405			13.47626	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	4.24867	4.75401			11.89427	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.50422	0.82520			63.65638	0.00000	0.00000	1,050
04/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.10490	0.03787			-63.90280	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.54492	7.04944			7.70859	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.78211	2.27344			27.57008	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	4.23867	4.74401			11.92227	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	3.15109	3.65430			15.96943	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00597	0.00553			-7.39369	0.00000	0.00000	700
04/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	4.25866	4.76401			11.86640	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.17760	1.61647			37.26770	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.02941	0.01484			-49.54691	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00839	0.00570			-32.04696	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.36152	0.17660			-51.15241	0.00000	0.00000	0
04/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00222	0.00084			-62.04041	0.00000	0.00000	800
04/08/2016	£ / R 2016/12/19			Foreign Exchange Future	19.12400	18.60720			-2.70236	18.60780	18.60000	1,302
04/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.07063	0.06785			-3.93117	0.00000	0.00000	0
04/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.07006	0.06769			-3.38153	0.00000	0.00000	0
04/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01605	0.00769			-52.09042	0.00000	0.00000	783
04/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.46805	2.93652			18.98143	0.00000	0.00000	4,885
04/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.94317	4.46551			13.24657	0.00000	0.00000	783
04/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.06002	0.04396			-26.74803	0.00000	0.00000	4,885
04/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.07119	0.06801			-4.47649	0.00000	0.00000	0
04/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.58663	4.10065			14.33168	0.00000	0.00000	0
04/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.12185	0.18653			53.08086	0.00000	0.00000	4,885
04/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.44644	0.64916			45.40906	0.00000	0.00000	783
04/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.57719	4.09080			14.35800	0.00000	0.00000	0
04/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.11585	1.66373			-21.36832	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
04/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.16044	0.84636			-27.06544	0.00000	0.00000	0
04/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.59606	4.11049			14.30539	0.00000	0.00000	0
04/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.83205	8.34049			6.49175	0.00000	0.00000	0
04/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.18205	0.13372			-26.54691	0.00000	0.00000	0
04/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.05717	0.06271			9.68166	0.00000	0.00000	0
04/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.39602	5.89676			9.27994	0.00000	0.00000	0
04/08/2016	£ / R 2017/03/13			Foreign Exchange Future	19.46980	18.94620			-2.68929	19.00000	18.96000	1,970
04/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.42659	4.94791			11.77686	0.00000	0.00000	0
04/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.44499	4.96690			11.74149	0.00000	0.00000	0
04/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.15639	0.15411			-1.46188	0.00000	0.00000	0
04/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.43579	4.95741			11.75919	0.00000	0.00000	0
04/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.15559	0.15361			-1.27680	0.00000	0.00000	0
04/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.15479	0.15310			-1.09267	0.00000	0.00000	0
04/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.56492	5.09049			11.51334	0.00000	0.00000	0
04/08/2016	£ / R 2017/04/25			Any day expiry	19.64740	19.12200			-2.67415	0.00000	0.00000	73
04/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.23232	0.23249			0.07511	0.00000	0.00000	0
04/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	4.15980	4.82830			16.07048	0.00000	0.00000	0
04/08/2016	£ / R 2017/06/19			Foreign Exchange Future	19.88020	19.21170			-3.36264	0.00000	0.00000	37,392
04/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	4.14980	4.81830			16.10921	0.00000	0.00000	0
04/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	4.13980	4.80830			16.14812	0.00000	0.00000	0
04/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2016	£ / R 2017/12/18			Foreign Exchange Future	20.22370	19.49810			-3.58787	0.00000	0.00000	520
04/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.49437	6.19330			12.72073	0.00000	0.00000	0
04/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.51258	6.21049			12.66029	0.00000	0.00000	0
04/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.57807	0.55140			-4.61455	0.00000	0.00000	0
04/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.50348	6.20189			12.69038	0.00000	0.00000	0
04/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.57718	0.54999			-4.71038	0.00000	0.00000	0
04/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.57628	0.54859			-4.80514	0.00000	0.00000	0
04/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01976	0.01763			-10.78182	0.00000	0.00000	0
04/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13973	0.13760			-1.52432	0.13784	0.13784	14,242
04/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01015	0.00827			-18.54537	0.00000	0.00000	0
04/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02974	0.02761			-7.16120	0.00000	0.00000	0
04/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00002	0.00002			-1.08809	0.00000	0.00000	0
04/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			33.56974	0.00000	0.00000	0
04/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00042	0.00067			58.72469	0.00000	0.00000	0
04/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14276	0.14056			-1.53961	0.00000	0.00000	3,592
04/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26724	0.26944			0.82249	0.00000	0.00000	0
04/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28724	0.28944			0.76522	0.00000	0.00000	0
04/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27724	0.27944			0.79282	0.00000	0.00000	0
04/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14562	0.14341			-1.52241	0.00000	0.00000	1,368

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04/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00549	0.00649			18.12037	0.00000	0.00000	0
04/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01890	0.02058			8.88904	0.00000	0.00000	0
04/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01139	0.01278			12.22500	0.00000	0.00000	0
04/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01112	0.00989			-10.99408	0.00000	0.00000	0
04/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00701	0.00619			-11.75879	0.00000	0.00000	0
04/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00452	0.00399			-11.87169	0.00000	0.00000	0
04/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01843	0.02069			12.21821	0.00000	0.00000	0
04/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14909	0.14575			-2.23890	0.00000	0.00000	0
04/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00549	0.00468			-14.63283	0.00000	0.00000	0
04/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01062	0.00912			-14.08819	0.00000	0.00000	0
04/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00753	0.00644			-14.42701	0.00000	0.00000	0
04/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01153	0.01337			15.98427	0.00000	0.00000	0
04/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02639	0.02893			9.60508	0.00000	0.00000	0
04/08/2016	€ / R 2016/08/15			Any day expiry	15.69890	15.37200			-2.08231	0.00000	0.00000	3
04/08/2016	€ / R 2016/08/15	16.81	P	Any day expiry	1.11995	1.44786			29.27819	0.00000	0.00000	0
04/08/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.00885	0.00986			11.32105	0.00000	0.00000	0
04/08/2016	€ / R 2016/08/26			Any day expiry	15.74220	15.41110			-2.10326	0.00000	0.00000	39
04/08/2016	€ / R 2016/08/26	15.86	P	Any day expiry	0.33993	0.54958			61.67722	0.00000	0.00000	0
04/08/2016	€ / R 2016/08/26	15.86	C	Any day expiry	0.22213	0.10068			-54.67316	0.00000	0.00000	0
04/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.06749	0.11802			74.88034	0.00000	0.00000	10,000
04/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.08674	0.04425			-48.98374	0.00000	0.00000	0
04/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.08206	0.14260			73.77208	0.00000	0.00000	0
04/08/2016	€ / R 2016/09/19			Foreign Exchange Future	15.84100	15.50270			-2.13560	15.68510	15.44190	35,824
04/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.08033	0.13971			73.91334	0.00000	0.00000	0
04/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.03849	0.75072			-27.71023	0.00000	0.00000	0
04/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.24574	1.54155			23.74588	0.00000	0.00000	0
04/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.37139	0.55393			49.15084	0.00000	0.00000	0
04/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.07863	0.13685			74.05320	0.00000	0.00000	0
04/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.97376	1.24936			28.30244	0.00000	0.00000	0
04/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.40239	0.24663			-38.70875	0.00000	0.00000	10,000
04/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.97133	0.69241			-28.71571	0.00000	0.00000	0
04/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.96306	0.68530			-28.84153	0.00000	0.00000	0
04/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.97963	0.69955			-28.58980	0.00000	0.00000	0
04/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.13476	0.07205			-46.53000	0.00000	0.00000	20,000
04/08/2016	€ / R 2016/09/30			Any day expiry	15.88320	15.54360			-2.13811	0.00000	0.00000	34
04/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.22646	1.51122			23.21788	0.00000	0.00000	0
04/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.12966	0.07482			-42.29740	0.00000	0.00000	0
04/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.83120	1.04344			25.53316	0.00000	0.00000	0
04/08/2016	€ / R 2016/12/19			Foreign Exchange Future	16.18850	15.83930			-2.15709	15.79470	15.79470	17,940
04/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.16752	1.41151			20.89852	0.00000	0.00000	2,961
04/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.42873	0.32931			-23.18859	0.00000	0.00000	0
04/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.73293	6.07015			5.88217	0.00000	0.00000	0
04/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.42613	0.32724			-23.20765	0.00000	0.00000	0
04/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.89455	1.11342			24.46675	0.00000	0.00000	0
04/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.43138	0.33140			-23.17674	0.00000	0.00000	0

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04/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.24023	1.49001			20.14018	0.00000	0.00000	0
04/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.04755	0.02552			-46.33220	0.00000	0.00000	0
04/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.02143	0.00945			-55.89628	0.00000	0.00000	2,961
04/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.45602	0.35081			-23.07081	0.00000	0.00000	0
04/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.61970	0.48274			-22.10201	0.00000	0.00000	0
04/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.23288	1.48210			20.21441	0.00000	0.00000	0
04/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.65905	4.98622			7.02227	0.00000	0.00000	0
04/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.24763	1.49794			20.06230	0.00000	0.00000	0
04/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.58305	0.45272			-22.35358	0.00000	0.00000	450
04/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.36333	0.29379			-19.14052	0.00000	0.00000	0
04/08/2016	€ / R 2017/03/13			Foreign Exchange Future	16.51640	16.15960			-2.16028	0.00000	0.00000	4,921
04/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.36636	0.29626			-19.13298	0.00000	0.00000	0
04/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.36484	0.29502			-19.13677	0.00000	0.00000	0
04/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.53996	2.82666			11.28779	0.00000	0.00000	0
04/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.55693	2.84419			11.23441	0.00000	0.00000	0
04/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.54844	2.83542			11.26105	0.00000	0.00000	0
04/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.55542	0.43612			-21.47957	0.00000	0.00000	0
04/08/2016	€ / R 2017/06/19			Foreign Exchange Future	16.90610	16.42280			-2.85873	0.00000	0.00000	77,291
04/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.55880	0.43879			-21.47607	0.00000	0.00000	0
04/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.55711	0.43745			-21.47827	0.00000	0.00000	0
04/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.83270	3.19599			12.82494	0.00000	0.00000	0
04/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.84932	3.21332			12.77486	0.00000	0.00000	0
04/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.84101	3.20465			12.79977	0.00000	0.00000	0
04/08/2016	€ / R 2017/09/18			Foreign Exchange Future	17.14070	16.54410			-3.48060	0.00000	0.00000	0
04/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.05748	3.48779			14.07416	0.00000	0.00000	0
04/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.07380	3.50491			14.02560	0.00000	0.00000	0
04/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.73818	0.57189			-22.52656	0.00000	0.00000	0
04/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.06563	3.49635			14.04997	0.00000	0.00000	0
04/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.73633	0.57045			-22.52793	0.00000	0.00000	0
04/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.73450	0.56901			-22.52996	0.00000	0.00000	0
04/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.53745	0.42392			-21.12422	0.00000	0.00000	0
04/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.70930	10.57400			-1.26339	10.62020	10.56840	8,685
04/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.55437	0.43949			-20.72388	0.00000	0.00000	0
04/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.03815	0.05992			57.05685	0.00000	0.00000	0
04/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.03659	0.05767			57.62425	0.00000	0.00000	0
04/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.03507	0.05549			58.19753	0.00000	0.00000	0
04/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.54589	0.43167			-20.92317	0.00000	0.00000	0
04/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.25845	0.32276			24.88284	0.00000	0.00000	0
04/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.87240	10.73420			-1.27111	10.68700	10.68700	125
04/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.25412	0.31777			25.04491	0.00000	0.00000	0
04/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.24984	0.31282			25.20790	0.00000	0.00000	0
04/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.45652	0.38197			-16.33121	0.00000	0.00000	0
04/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.45085	0.37696			-16.38900	0.00000	0.00000	0
04/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.46224	0.38702			-16.27324	0.00000	0.00000	0
04/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.12573	1.24112			10.25017	0.00000	0.00000	0

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04/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.02760	10.88650			-1.27952	10.90290	10.90290	3,305
04/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.20155	0.17607			-12.64278	0.00000	0.00000	0
04/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.20513	0.17919			-12.64626	0.00000	0.00000	0
04/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.20333	0.17762			-12.64456	0.00000	0.00000	0
04/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.11753	1.23269			10.30480	0.00000	0.00000	0
04/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.13395	1.24957			10.19599	0.00000	0.00000	0
04/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.21160	10.98810			-1.99347	0.00000	0.00000	0
04/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.17839	1.34094			13.79429	0.00000	0.00000	0
04/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.19394	1.35724			13.67724	0.00000	0.00000	0
04/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.18615	1.34908			13.73576	0.00000	0.00000	0
04/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.33554	0.27534			-17.94182	0.00000	0.00000	0
04/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.33999	0.27904			-17.92692	0.00000	0.00000	0
04/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.33775	0.27718			-17.93394	0.00000	0.00000	0
04/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.43671	0.34353			-21.33823	0.00000	0.00000	0
04/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.30760	1.51296			15.70571	0.00000	0.00000	0
04/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.30670	11.00860			-2.63649	0.00000	0.00000	0
04/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.43430	0.34156			-21.35240	0.00000	0.00000	0
04/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.43190	0.33962			-21.36553	0.00000	0.00000	0
04/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.30001	1.50493			15.76242	0.00000	0.00000	0
04/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.31520	1.52102			15.64963	0.00000	0.00000	0
04/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.79440	10.65870			-1.25713	10.58000	10.58000	10
04/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.59080	1.72427			8.39052	0.00000	0.00000	0
04/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.61058	1.74415			8.29297	0.00000	0.00000	0
04/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.60069	1.73421			8.34148	0.00000	0.00000	0
04/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00498	0.00285			-42.84797	0.00000	0.00000	0
04/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00520	0.00297			-42.77827	0.00000	0.00000	0
04/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00509	0.00291			-42.81419	0.00000	0.00000	0
04/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.98950	10.85110			-1.25938	0.00000	0.00000	0
04/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.06624	0.05372			-18.90294	0.00000	0.00000	0
04/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.58752	1.71325			7.92022	0.00000	0.00000	0
04/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.60597	1.73199			7.84719	0.00000	0.00000	0
04/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.59674	1.72262			7.88353	0.00000	0.00000	0
04/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.06547	0.05309			-18.90566	0.00000	0.00000	0
04/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.06702	0.05435			-18.89834	0.00000	0.00000	0
04/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.70222	1.82404			7.15650	0.00000	0.00000	0
04/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.17250	11.03190			-1.25845	0.00000	0.00000	0
04/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.71994	1.84205			7.09991	0.00000	0.00000	0
04/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.71108	1.83304			7.12797	0.00000	0.00000	0
04/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.14358	0.12494			-12.97905	0.00000	0.00000	0
04/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.14244	0.12395			-12.97827	0.00000	0.00000	0
04/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.14472	0.12594			-12.97677	0.00000	0.00000	0
04/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.00105	2.32554			16.21578	0.00000	0.00000	0
04/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.64630	14.30930			-2.30092	0.00000	0.00000	1,858
04/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.99135	2.31568			16.28704	0.00000	0.00000	0
04/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.02795	0.01513			-45.87171	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
04/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.02765	0.01498			-45.81115	0.00000	0.00000	0
04/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.02735	0.01484			-45.74941	0.00000	0.00000	0
04/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.98165	2.30583			16.35889	0.00000	0.00000	0
04/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.93625	2.22695			15.01374	0.00000	0.00000	0
04/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.98540	14.63950			-2.30825	0.00000	0.00000	0
04/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.92773	2.21808			15.06193	0.00000	0.00000	0
04/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.22165	0.16645			-24.90279	0.00000	0.00000	0
04/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.22462	0.16872			-24.88638	0.00000	0.00000	0
04/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.22313	0.16758			-24.89460	0.00000	0.00000	0
04/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.91922	2.20922			15.11036	0.00000	0.00000	0
04/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.39954	0.32801			-17.90428	0.00000	0.00000	0
04/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.30680	14.95320			-2.31008	0.00000	0.00000	0
04/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.39775	0.32654			-17.90412	0.00000	0.00000	0
04/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.14455	2.42629			13.13754	0.00000	0.00000	0
04/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.16095	2.44334			13.06770	0.00000	0.00000	0
04/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.40135	0.32949			-17.90441	0.00000	0.00000	0
04/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.15274	2.43481			13.10255	0.00000	0.00000	0
04/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00132	0.00076			-42.56522	0.00000	0.00000	0
04/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.34098	0.37298			9.38456	0.00000	0.00000	0
04/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.12020	2.08770			-1.53287	0.00000	0.00000	0
04/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00118	0.00068			-42.31511	0.00000	0.00000	0
04/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00106	0.00062			-42.04104	0.00000	0.00000	0
04/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.33112	0.36306			9.64583	0.00000	0.00000	0
04/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.35086	0.38292			9.13575	0.00000	0.00000	0
04/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.01541	0.01274			-17.32177	0.00000	0.00000	0
04/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.14890	2.11660			-1.50309	0.00000	0.00000	0
04/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.01455	0.01205			-17.20639	0.00000	0.00000	0
04/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01375	0.01140			-17.08245	0.00000	0.00000	0
04/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.31651	0.34614			9.36177	0.00000	0.00000	0
04/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.33485	0.36480			8.94502	0.00000	0.00000	0
04/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.32565	0.35545			9.14962	0.00000	0.00000	0
04/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.17480	2.14280			-1.47140	0.00000	0.00000	0
04/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.03291	0.02856			-13.22560	0.00000	0.00000	0
04/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.33940	0.36689			8.09847	0.00000	0.00000	0
04/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.35688	0.38468			7.79061	0.00000	0.00000	0
04/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.34811	0.37576			7.94207	0.00000	0.00000	0
04/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.03168	0.02748			-13.25080	0.00000	0.00000	0
04/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.03420	0.02969			-13.19850	0.00000	0.00000	0
04/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.25987	0.30401			16.98596	0.00000	0.00000	0
04/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.13270	2.08770			-2.11000	0.00000	0.00000	306
04/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.27953	0.32382			15.84304	0.00000	0.00000	0
04/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00257	0.00171			-33.40427	0.00000	0.00000	0
04/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.26969	0.31391			16.39565	0.00000	0.00000	0
04/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00239	0.00161			-32.70138	0.00000	0.00000	0
04/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00223	0.00152			-31.99724	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
04/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.30624	0.34768			13.52972	0.00000	0.00000	0
04/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.18020	2.13390			-2.12366	0.00000	0.00000	0
04/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.32424	0.36616			12.92935	0.00000	0.00000	0
04/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01644	0.01158			-29.58925	0.00000	0.00000	0
04/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.31521	0.35689			13.22402	0.00000	0.00000	0
04/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.01541	0.01079			-29.95642	0.00000	0.00000	0
04/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.01444	0.01006			-30.32707	0.00000	0.00000	0
04/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.31487	0.33867			7.55953	0.00000	0.00000	0
04/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.32472	0.34858			7.34911	0.00000	0.00000	0
04/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.81640	1.79210			-1.33781	0.00000	0.00000	0
04/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.30505	0.32878			7.78035	0.00000	0.00000	0
04/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00127	0.00077			-39.12380	0.00000	0.00000	0
04/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00112	0.00068			-39.10390	0.00000	0.00000	0
04/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00145	0.00088			-39.12049	0.00000	0.00000	0
04/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.01940	0.01631			-15.93659	0.00000	0.00000	0
04/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.85050	1.82560			-1.34558	0.00000	0.00000	0
04/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01845	0.01550			-15.98494	0.00000	0.00000	0
04/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.02041	0.01717			-15.88738	0.00000	0.00000	0
04/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.29890	0.32071			7.29611	0.00000	0.00000	0
04/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.28991	0.31157			7.47058	0.00000	0.00000	0
04/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.30795	0.32990			7.12810	0.00000	0.00000	0
04/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.31657	0.33774			6.68553	0.00000	0.00000	0
04/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.88180	1.85650			-1.34446	0.00000	0.00000	0
04/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.30793	0.32897			6.83049	0.00000	0.00000	0
04/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.03837	0.03424			-10.77736	0.00000	0.00000	0
04/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.04115	0.03675			-10.70033	0.00000	0.00000	0
04/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.03973	0.03547			-10.73873	0.00000	0.00000	0
04/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.29935	0.32025			6.98075	0.00000	0.00000	0
04/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13780	0.13580			-1.45138	0.00000	0.00000	1,266
04/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13770	0.13610			-1.16195	0.00000	0.00000	0
04/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13760	0.13630			-0.94477	0.00000	0.00000	0
04/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04180	0.04130			-1.19617	0.00000	0.00000	0
04/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04030	0.03970			-1.48883	0.00000	0.00000	0
04/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.03980	0.03910			-1.75879	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.16680	9.96340			-2.00063	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.01933	0.03604			86.40878	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.71682	0.53099			-25.92410	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.70753	0.52259			-26.13836	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.72613	0.53944			-25.71067	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.02073	0.03919			89.06867	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.02002	0.03759			87.76673	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.17874	0.13616			-23.81882	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.31060	10.10340			-2.00958	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.17648	0.13442			-23.83130	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.72042	0.88453			22.77927	0.00000	0.00000	0

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04/08/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.73588	0.90102			22.44147	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.18102	0.13793			-23.80601	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.72814	0.89276			22.60940	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.26796	0.22103			-17.51393	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.44730	10.23780			-2.00530	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.26561	0.21910			-17.51300	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.91303	1.07518			17.76004	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.92831	1.09130			17.55690	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.27033	0.22298			-17.51461	0.00000	0.00000	0
04/08/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.92066	1.08323			17.65806	0.00000	0.00000	0
04/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.08950	0.10020			11.95531	0.00000	0.00000	0
04/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.33050	1.31980			-0.80421	0.00000	0.00000	0
04/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.07950	0.09020			13.45912	0.00000	0.00000	0
04/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.06950	0.08020			15.39568	0.00000	0.00000	0
04/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.34180	1.33250			-0.69310	0.00000	0.00000	0
04/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.05820	0.06750			15.97938	0.00000	0.00000	0
04/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.07820	0.08750			11.89258	0.00000	0.00000	0
04/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.06820	0.07750			13.63636	0.00000	0.00000	0
04/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.07050	0.08140			15.46099	0.00000	0.00000	0
04/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.35950	1.34860			-0.80177	0.00000	0.00000	0
04/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.06050	0.07140			18.01653	0.00000	0.00000	0
04/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.08050	0.09140			13.54037	0.00000	0.00000	0
04/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.33130	1.31360			-1.32953	1.33110	1.32420	0
04/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.33360	1.31600			-1.31974	0.00000	0.00000	0
04/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.33590	1.31860			-1.29501	0.00000	0.00000	0
04/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12430	1.11580			-0.75603	1.11550	1.11550	11,956
04/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12890	1.12020			-0.77066	0.00000	0.00000	0
04/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13330	1.12460			-0.76767	0.00000	0.00000	0
04/08/2016	RAIN 2016/09/19			Foreign Exchange Future	24,762.46000	24,310.11000			-1.82676	0.00000	0.00000	0
04/08/2016	RAIN 2016/12/19			Foreign Exchange Future	25,229.39000	24,767.13000			-1.83223	0.00000	0.00000	0
04/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.01505	0.00801			-46.80305	0.00000	0.00000	0
04/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.53020	10.34580			-1.75115	0.00000	0.00000	0
04/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.01573	0.00838			-46.73517	0.00000	0.00000	0
04/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.01538	0.00819			-46.76815	0.00000	0.00000	0
04/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.10553	1.28258			16.01500	0.00000	0.00000	0
04/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.12485	1.30221			15.76708	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
04/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.11518	1.29239			15.89020	0.00000	0.00000	0
04/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.71150	10.52330			-1.75699	0.00000	0.00000	0
04/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.20923	1.37089			13.36913	0.00000	0.00000	0
04/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.22654	1.38883			13.23140	0.00000	0.00000	0
04/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.21787	1.37985			13.30015	0.00000	0.00000	0
04/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.10804	0.08213			-23.98386	0.00000	0.00000	0
04/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.11073	0.08419			-23.96556	0.00000	0.00000	0
04/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.10937	0.08315			-23.97350	0.00000	0.00000	0
04/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.66170	4.56300			-2.11725	0.00000	0.00000	0
04/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.59023	0.68801			16.56479	0.00000	0.00000	0
04/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.61008	0.70793			16.03904	0.00000	0.00000	0
04/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.60015	0.69797			16.29784	0.00000	0.00000	0
04/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00185	0.00097			-47.89363	0.00000	0.00000	0
04/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00193	0.00101			-48.02006	0.00000	0.00000	0
04/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00178	0.00093			-47.77815	0.00000	0.00000	0
04/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.01694	0.01005			-40.66788	0.00000	0.00000	0
04/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.66884	0.76274			14.03989	0.00000	0.00000	0
04/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.64750	4.54690			-2.16460	0.00000	0.00000	0
04/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.01634	0.00964			-40.97649	0.00000	0.00000	0
04/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.01576	0.00925			-41.28719	0.00000	0.00000	0
04/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.65944	0.75315			14.21041	0.00000	0.00000	0
04/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.67826	0.77235			13.87285	0.00000	0.00000	0
04/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.32980	1.32980			0.00000	0.00000	0.00000	0
04/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.27460	1.27460			0.00000	0.00000	0.00000	0
04/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.22960	1.22960			0.00000	0.00000	0.00000	0

Future Open Interest

1,099,301

Option Open Interest

1,759,016

Total

2,858,317