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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/11/2016 TO 01/11/2016

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
01/11/2016	\$ / R 2016/11/01			Any day expiry	13.54410	13.58000			0.26506	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.02037	0.00000			-100.00000	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.04202	0.00000			-100.00000	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.22627	0.17000			-24.86786	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.12792	0.05000			-60.91390	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/02			Any day expiry	13.54410	13.56840			0.17941	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/02	13.90	C	Any day expiry	0.01308	0.00960			-26.62865	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/02	13.72	P	Any day expiry	0.20817	0.17962			-13.71223	0.00000	0.00000	10,000
01/11/2016	\$ / R 2016/11/02	13.72	C	Any day expiry	0.03227	0.02802			-13.15387	0.00000	0.00000	10,000
01/11/2016	\$ / R 2016/11/02	13.90	P	Any day expiry	0.36898	0.34120			-7.52983	0.00000	0.00000	700
01/11/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.80498	2.78364			-0.76053	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/07			Any day expiry	13.55510	13.57640			0.15714	0.00000	0.00000	288
01/11/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00007	0.00004			-48.15864	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00008	0.00004			-43.23607	0.00000	0.00000	8,695
01/11/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.00147	0.00165			12.67107	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.39637	1.37525			-1.51206	0.00000	0.00000	8,695
01/11/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.74497	2.72364			-0.77720	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.41753	0.38662			-7.40212	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
01/11/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.00680	0.00437			-35.79043	0.00000	0.00000	20,000
01/11/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.62648	0.59763			-4.60527	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.12055	0.11078			-8.11095	0.00000	0.00000	10,000
01/11/2016	\$ / R 2016/11/10			Any day expiry	13.56320	13.58430			0.15557	0.00000	0.00000	700
01/11/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.85643	0.82993			-3.09432	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.06110	0.05191			-15.03352	0.00000	0.00000	20,000
01/11/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.02953	0.02286			-22.58876	0.00000	0.00000	30,000
01/11/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.30735	0.27648			-10.04643	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.58269	0.55332			-5.04034	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.21251	0.18336			-13.71696	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.34253	0.31148			-9.06424	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.01963	0.01423			-27.51674	0.00000	0.00000	20,000
01/11/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.49790	0.46761			-6.08259	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.71633	0.68856			-3.87689	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.08073	0.07092			-12.14678	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	1.24360	1.22007			-1.89241	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.03968	0.03192			-19.53554	0.00000	0.00000	50,000
01/11/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.17571	0.16766			-4.58155	0.00000	0.00000	20,000
01/11/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.10573	0.09578			-9.40861	0.00000	0.00000	50,000
01/11/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.04589	0.03762			-18.01997	0.00000	0.00000	10,000
01/11/2016	\$ / R 2016/11/15			Any day expiry	13.57660	13.59790			0.15689	0.00000	0.00000	2,120
01/11/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.26159	0.23264			-11.06765	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.20819	0.20054			-3.67537	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.41696	0.38707			-7.16794	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/16			Any day expiry	13.57930	13.60060			0.15686	0.00000	0.00000	1,000
01/11/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.13626	0.12767			-6.30221	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	2.02130	1.99956			-1.07544	0.00000	0.00000	9,615
01/11/2016	\$ / R 2016/11/17			Any day expiry	13.58200	13.60330			0.15683	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.43100	0.43270			0.39362	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.50962	3.48801			-0.61562	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.10900	0.08940			-17.98412	0.00000	0.00000	9,615
01/11/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00162	0.00131			-18.88354	0.00000	0.00000	9,615
01/11/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.00330	0.00286			-13.27734	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00265	0.00223			-15.70285	0.00000	0.00000	250
01/11/2016	\$ / R 2016/11/28			Any day expiry	13.61150	13.63320			0.15942	0.00000	0.00000	6,970
01/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.78858	5.76688			-0.37497	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.24048	0.21982			-8.58865	0.00000	0.00000	150
01/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00008	0.00008			-6.63391	0.00000	0.00000	400
01/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	1.81415	1.83543			1.17322	0.00000	0.00000	0
01/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.35198	0.35302			0.29723	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/06			Any day expiry	13.63360	13.65510			0.15770	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.32676	0.30523			-6.58903	0.00000	0.00000	7,000
01/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.84975	0.82397			-3.03430	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.36036	0.36033			-0.00844	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.13335	0.12907			-3.21258	0.00000	0.00000	7,000

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01/11/2016	\$ / R 2016/12/12			Any day expiry	13.65070	13.67210			0.15677	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.19280	1.16690			-2.17079	0.00000	0.00000	5,000
01/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.09350	0.08900			-4.80562	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/13			Any day expiry	13.65350	13.67500			0.15747	0.00000	0.00000	250
01/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.87210	0.84593			-3.00131	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.15560	0.15093			-3.00411	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05019	0.04362			-13.09704	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/14			Any day expiry	13.65630	13.67780			0.15744	0.00000	0.00000	251
01/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04890	0.04244			-13.19946	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.04649	1.06142			1.42636	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.06393	1.07909			1.42541	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.05520	1.07024			1.42591	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04763	0.04129			-13.30054	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/15			Any day expiry	13.65920	13.68070			0.15740	0.00000	0.00000	94
01/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.28052	0.27695			-1.27026	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.57132	0.54625			-4.38693	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01021	0.00930			-8.93744	0.00000	0.00000	250
01/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.26833	0.24988			-6.87517	0.00000	0.00000	3,000
01/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.44785	0.42393			-5.34126	0.00000	0.00000	12,000
01/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.25334	0.24889			-1.75529	0.00000	0.00000	1,200
01/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.24327	1.21646			-2.15695	0.00000	0.00000	56,000
01/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.34005	1.31334			-1.99288	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	1.26074	1.23394			-2.12559	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.09092	0.08594			-5.48346	0.00000	0.00000	88,249
01/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.05710	0.05288			-7.39139	0.00000	0.00000	26,053
01/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.86157	1.83588			-1.37991	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.04696	0.04303			-8.37372	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.21369	2.18867			-1.13063	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01246	0.01126			-9.63601	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.29799	3.27588			-0.67018	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.83339	3.81196			-0.55900	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00294	0.00321			9.11469	0.00000	0.00000	3,500
01/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.43097	4.40959			-0.48262	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00003	0.00004			22.87390	0.00000	0.00000	750
01/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.32951	7.30791			-0.29468	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.62952	6.60793			-0.32574	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00001	0.00001			27.41935	0.00000	0.00000	32,200
01/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.26950	13.24790			-0.16278	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00000	0.00000			30.00000	0.00000	0.00000	5,700
01/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.62950	7.60790			-0.28310	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.06653	0.06465			-2.82252	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.67050	13.69210			0.15800	13.73330	13.61900	399,017
01/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.59760	0.60221			0.77115	0.00000	0.00000	0

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01/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.36045	0.35796			-0.69075	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.85310	0.82641			-3.12933	0.00000	0.00000	5,000
01/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.22910	0.22434			-2.07851	0.00000	0.00000	4,200
01/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.75352	0.72710			-3.50608	0.00000	0.00000	2,000
01/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.15792	0.15267			-3.32101	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.67511	1.64910			-1.55241	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.40247	1.37586			-1.89768	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.02893	0.02577			-10.92763	0.00000	0.00000	52,443
01/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.74823	2.72413			-0.87692	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.01129	0.01030			-8.75771	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.11063	3.08807			-0.72526	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00861	0.00808			-6.07944	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.84333	3.82191			-0.55739	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.99258	3.97123			-0.53458	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00142	0.00163			14.70547	0.00000	0.00000	4,000
01/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00175	0.00200			14.24820	0.00000	0.00000	1,500
01/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.21985	5.19831			-0.41262	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00158	0.00181			14.47502	0.00000	0.00000	1,400
01/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00029	0.00035			18.16022	0.00000	0.00000	10,000
01/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.57968	5.55811			-0.38651	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00002	0.00002			24.47917	0.00000	0.00000	368
01/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00003	0.00004			23.10345	0.00000	0.00000	3,300
01/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.12951	7.10791			-0.30294	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.79878	0.80807			1.16210	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.07514	0.06706			-10.75199	0.00000	0.00000	25,850
01/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.24719	0.22946			-7.17229	0.00000	0.00000	4,500
01/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.64764	0.65346			0.89963	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.66568	0.63967			-3.90689	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.36835	0.36603			-0.63005	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.24500	0.24044			-1.86206	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.60951	0.58387			-4.20628	0.00000	0.00000	88,460
01/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.21661	0.21171			-2.26132	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.67284	0.64679			-3.87119	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.17888	0.17376			-2.86074	0.00000	0.00000	26,120
01/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.20024	0.19519			-2.51982	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.12275	1.09586			-2.39462	0.00000	0.00000	20,000
01/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.12736	0.12208			-4.14189	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.42042	1.39384			-1.87168	0.00000	0.00000	29,368
01/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.60150	1.57539			-1.63055	0.00000	0.00000	6,985
01/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.07117	0.06667			-6.32382	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.05093	2.02559			-1.23536	0.00000	0.00000	63,513
01/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	3.03196	3.00916			-0.75202	0.00000	0.00000	3,300
01/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.02062	0.01798			-12.80249	0.00000	0.00000	11,000
01/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00849	0.00798			-5.92325	0.00000	0.00000	5,000
01/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00389	0.00406			4.41150	0.00000	0.00000	63,513

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
01/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.24861	3.22641			-0.68365	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	4.02244	4.00111			-0.53032	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00282	0.00310			9.91445	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.74035	4.71888			-0.45284	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00007	0.00008			21.63389	0.00000	0.00000	150
01/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.33950	9.31790			-0.23128	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.22951	7.20791			-0.29875	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.04106	0.03584			-12.72230	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.05152	0.04534			-11.98951	0.00000	0.00000	2,800
01/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.22321	0.20637			-7.54511	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.38968	0.36802			-5.55762	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.57359	0.57760			0.70012	0.00000	0.00000	2,800
01/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.31376	0.29394			-6.31550	0.00000	0.00000	26,886
01/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.38877	0.38691			-0.47984	0.00000	0.00000	1,230
01/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.74078	0.73888			-0.25610	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.64438	0.61850			-4.01591	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.25053	0.24604			-1.79102	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.86094	0.83423			-3.10267	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.18092	0.17580			-2.83068	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.15972	0.15448			-3.27883	0.00000	0.00000	1,200
01/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	1.07211	1.04523			-2.50773	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.14831	1.12143			-2.34062	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.29585	1.26909			-2.06505	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.03617	0.03265			-9.72923	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.03577	0.03227			-9.78927	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.81649	2.79284			-0.83950	0.00000	0.00000	1,365
01/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.46512	2.44055			-0.99671	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.16972	3.14732			-0.70666	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.01562	0.01383			-11.43397	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.01518	0.01348			-11.22307	0.00000	0.00000	500
01/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00801	0.00759			-5.29935	0.00000	0.00000	51,333
01/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.36116	4.33980			-0.48981	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.32978	5.30824			-0.40430	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00007	0.00009			21.36986	0.00000	0.00000	1,365
01/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.27954	6.25795			-0.34381	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	0.99564	1.00916			1.35798	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.23103	0.21389			-7.41865	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.25618	0.25177			-1.72041	0.00000	0.00000	5,000
01/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.28001	0.27597			-1.44193	0.00000	0.00000	23,025
01/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.77611	0.74961			-3.41423	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.90838	0.88166			-2.94120	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.75791	0.75605			-0.24521	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.21180	0.20686			-2.33404	0.00000	0.00000	2,000
01/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.82974	0.80309			-3.21133	0.00000	0.00000	3,100
01/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.99742	0.97057			-2.69140	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.16903	0.16384			-3.06759	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.09735	1.07046			-2.45035	0.00000	0.00000	5,700
01/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.15686	1.12998			-2.32311	0.00000	0.00000	2,000
01/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.51040	1.48417			-1.73653	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.05089	0.04683			-7.96534	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.07200	0.06749			-6.26832	0.00000	0.00000	5,000
01/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.61067	1.58457			-1.62048	0.00000	0.00000	3,500
01/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.03381	0.03040			-10.08710	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.04143	0.03769			-9.01832	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.02323	0.02041			-12.13628	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.35843	2.33367			-1.04990	0.00000	0.00000	32,950
01/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.66012	2.63588			-0.91123	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.01873	0.01623			-13.34928	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00911	0.00851			-6.68137	0.00000	0.00000	20,000
01/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.72406	3.70255			-0.57762	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00383	0.00401			4.64339	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.45092	4.42953			-0.48060	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	4.05232	4.03100			-0.52614	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00021	0.00025			18.90244	0.00000	0.00000	26,053
01/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00079	0.00091			15.98423	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.30979	5.28825			-0.40579	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00006	0.00007			21.80579	0.00000	0.00000	250
01/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.48953	6.46794			-0.33274	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	0.00000	13.49210			100.00000	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.88071	1.90140			1.09997	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.22710	0.21011			-7.48201	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.45995	0.43586			-5.23750	0.00000	0.00000	19,800
01/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.53883	0.54198			0.58495	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.19360	0.18851			-2.63242	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.73860	0.71224			-3.56917	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.22402	0.21920			-2.15117	0.00000	0.00000	500
01/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.11377	0.10856			-4.58526	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.06561	0.06120			-6.71331	0.00000	0.00000	5,000
01/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.09297	0.08796			-5.39340	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.74933	0.74745			-0.25060	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.94646	1.92093			-1.31175	0.00000	0.00000	1,400
01/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.10079	3.07820			-0.72848	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.01113	0.01017			-8.62861	0.00000	0.00000	16,000
01/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.28811	3.26598			-0.67283	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00308	0.00333			8.33306	0.00000	0.00000	15,100
01/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.33125	4.30990			-0.49294	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00035	0.00041			17.79370	0.00000	0.00000	17,000
01/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.39108	4.36971			-0.48671	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.40953	6.38794			-0.33688	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
01/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00018	0.00021			19.31818	0.00000	0.00000	10,303
01/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.68952	6.66792			-0.32282	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00001	0.00001			25.97403	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.59153	0.59599			0.75406	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.79130	0.76476			-3.35441	0.00000	0.00000	7,000
01/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.19144	0.18633			-2.67036	0.00000	0.00000	1,400
01/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.90042	0.87370			-2.96764	0.00000	0.00000	8,756
01/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.94853	0.92174			-2.82386	0.00000	0.00000	20,000
01/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.13785	0.13256			-3.83668	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.10055	0.09544			-5.07773	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.08090	0.07627			-5.72131	0.00000	0.00000	1,500
01/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.11124	0.10604			-4.67288	0.00000	0.00000	8,756
01/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.88039	1.85473			-1.36426	0.00000	0.00000	69,895
01/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.16567	2.14055			-1.15988	0.00000	0.00000	10,000
01/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.78660	1.76078			-1.44523	0.00000	0.00000	31,590
01/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.06511	0.06325			-2.85431	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.05207	0.04798			-7.85091	0.00000	0.00000	3,000
01/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.22331	2.19830			-1.12493	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.55273	2.52831			-0.95657	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.03419	0.03077			-10.02699	0.00000	0.00000	2,500
01/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00456	0.00465			1.95605	0.00000	0.00000	2,800
01/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00147	0.00169			14.63166	0.00000	0.00000	23,489
01/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.47971	5.45815			-0.39345	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.78029	4.75881			-0.44923	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.13956	6.11797			-0.35161	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00001	0.00001			28.00000	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00002	0.00003			23.85321	0.00000	0.00000	10,000
01/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.56950	7.54790			-0.28534	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00000	0.00000			30.76923	0.00000	0.00000	69,895
01/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.21156	1.22794			1.35162	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.12828	0.11597			-9.60162	0.00000	0.00000	169,885
01/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.13202	1.14744			1.36241	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.56769	0.57156			0.68189	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.19714	0.18136			-8.00143	0.00000	0.00000	725
01/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.06798	0.06608			-2.79083	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.60371	0.60847			0.78825	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.41018	0.41012			-0.01390	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.24309	0.22550			-7.23373	0.00000	0.00000	7,800
01/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.48426	0.48604			0.36850	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.41827	0.39481			-5.61009	0.00000	0.00000	2,000
01/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.69450	0.66834			-3.76704	0.00000	0.00000	800
01/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.26488	0.26060			-1.61496	0.00000	0.00000	300
01/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.68003	0.65394			-3.83617	0.00000	0.00000	2,800
01/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.13325	0.12796			-3.96669	0.00000	0.00000	0

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01/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.98922	0.96238			-2.71294	0.00000	0.00000	42,649
01/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.14261	0.13733			-3.70634	0.00000	0.00000	20,000
01/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.12881	0.12353			-4.09724	0.00000	0.00000	7,150
01/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.10635	0.10119			-4.85191	0.00000	0.00000	800
01/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.17527	2.15017			-1.15394	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.01699	0.01494			-12.03603	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.02562	0.02265			-11.59077	0.00000	0.00000	7,150
01/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.01022	0.00942			-7.82203	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.87512	2.85173			-0.81338	0.00000	0.00000	725
01/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.89468	2.87138			-0.80507	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.33751	3.31549			-0.65991	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00166	0.00190			14.36564	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00085	0.00098			15.82496	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	6.07957	6.05798			-0.35505	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00028	0.00034			18.22348	0.00000	0.00000	2,310
01/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	6.02957	6.00799			-0.35798	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00004	0.00005			22.57336	0.00000	0.00000	725
01/11/2016	\$ / R 2016/12/21			Any day expiry	13.67620	13.69780			0.15794	0.00000	0.00000	720
01/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.23013	0.22519			-2.14792	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.76393	0.73739			-3.47454	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/29			Any day expiry	13.69890	13.72060			0.15841	0.00000	0.00000	790
01/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.20085	0.19468			-3.07130	0.00000	0.00000	0
01/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.96195	0.93408			-2.89710	0.00000	0.00000	0
01/11/2016	\$ / R 2017/01/04			Any day expiry	13.71570	13.73740			0.15821	0.00000	0.00000	2,000
01/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.69731	0.67035			-3.86613	0.00000	0.00000	0
01/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.31301	0.30775			-1.68011	0.00000	0.00000	0
01/11/2016	\$ / R 2017/01/13			Any day expiry	13.73940	13.76110			0.15794	0.00000	0.00000	0
01/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.61007	0.58339			-4.37371	0.00000	0.00000	2,000
01/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.48679	2.46055			-1.05519	0.00000	0.00000	0
01/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.39947	0.39449			-1.24731	0.00000	0.00000	0
01/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.05619	0.05165			-8.08082	0.00000	0.00000	2,000
01/11/2016	\$ / R 2017/01/18			Any day expiry	13.75260	13.77420			0.15706	0.00000	0.00000	0
01/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.31420	0.30722			-2.21903	0.00000	0.00000	5,000
01/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.84160	0.81302			-3.39499	0.00000	0.00000	0
01/11/2016	\$ / R 2017/01/23			Any day expiry	13.76570	13.78730			0.15691	0.00000	0.00000	70
01/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.39886	0.39238			-1.62429	0.00000	0.00000	0
01/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.69316	0.66508			-4.05083	0.00000	0.00000	0
01/11/2016	\$ / R 2017/01/25			Any day expiry	13.77100	13.79260			0.15685	0.00000	0.00000	0
01/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.72320	0.69480			-3.92769	0.00000	0.00000	1,000
01/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.09145	0.08579			-6.19584	0.00000	0.00000	1,000
01/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.39420	0.38740			-1.72632	0.00000	0.00000	0
01/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.21045	2.18319			-1.23352	0.00000	0.00000	0
01/11/2016	\$ / R 2017/01/27			Any day expiry	13.77620	13.79790			0.15752	0.00000	0.00000	0
01/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.53705	0.51031			-4.97827	0.00000	0.00000	1,000
01/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.31209	0.30430			-2.49729	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.94589	0.91640			-3.11810	0.00000	0.00000	0
01/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.51325	0.50821			-0.98113	0.00000	0.00000	0
01/11/2016	\$ / R 2017/01/31			Any day expiry	13.78680	13.80840			0.15667	0.00000	0.00000	17
01/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.65125	0.62315			-4.31604	0.00000	0.00000	0
01/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.45805	0.45155			-1.42088	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.77151	0.74611			-3.29306	0.00000	0.00000	46,000
01/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.56557	0.54261			-4.06034	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.71302	1.68544			-1.61036	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.26098	0.25489			-2.33387	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.47482	2.44814			-1.07811	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.09907	2.07186			-1.29608	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.59749	4.57316			-0.52920	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.77457	1.79005			0.87236	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.12225	0.11262			-7.88081	0.00000	0.00000	1,500
01/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.89630	13.91780			0.15472	13.94430	13.84500	108,258
01/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.90297	0.87667			-2.91319	0.00000	0.00000	30,000
01/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.61291	1.58529			-1.71300	0.00000	0.00000	90
01/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.82248	1.79497			-1.50925	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.13897	5.11530			-0.46047	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.11162	0.10715			-4.00613	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00503	0.00451			-10.32117	0.00000	0.00000	1,800
01/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.58789	4.56355			-0.53058	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.15275	1.12543			-2.37009	0.00000	0.00000	100
01/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.70468	1.67709			-1.61854	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.04650	2.01923			-1.33241	0.00000	0.00000	3,200
01/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.19537	0.18966			-2.92043	0.00000	0.00000	180
01/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.02630	0.02453			-6.75137	0.00000	0.00000	3,200
01/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.51855	1.53042			0.78137	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.83563	0.83662			0.11858	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.72137	1.69379			-1.60225	0.00000	0.00000	7,160
01/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.09036	0.08642			-4.35467	0.00000	0.00000	46,000
01/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.20486	3.17914			-0.80257	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00585	0.00526			-9.98957	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.39905	0.39323			-1.45878	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.49927	0.49447			-0.96248	0.00000	0.00000	200
01/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.46817	0.46300			-1.10397	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.20792	0.20211			-2.79370	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.24450	0.22951			-6.13254	0.00000	0.00000	91,132
01/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.51000	5.48673			-0.42243	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.71187	0.71041			-0.20568	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.27921	0.27309			-2.19516	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.23878	0.23277			-2.51518	0.00000	0.00000	30,000
01/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.03527	0.03310			-6.13462	0.00000	0.00000	6,370
01/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.96532	2.93935			-0.87585	0.00000	0.00000	1,800
01/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.52873	7.50671			-0.29247	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
01/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.05419	0.05135			-5.24548	0.00000	0.00000	90
01/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.56781	0.56391			-0.68797	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.43933	0.41882			-4.66828	0.00000	0.00000	2,000
01/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.25932	0.25324			-2.34685	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.97187	0.94520			-2.74403	0.00000	0.00000	45,132
01/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.01162	1.98431			-1.35755	0.00000	0.00000	6,370
01/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.15112	0.14594			-3.42854	0.00000	0.00000	45,132
01/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.05379	0.05096			-5.26060	0.00000	0.00000	7,160
01/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.14080	1.14731			0.57029	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.07827	0.07225			-7.69048	0.00000	0.00000	250
01/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.25767	0.25159			-2.35988	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.50406	3.47862			-0.72586	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.20280	0.19703			-2.84408	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.10116	0.09694			-4.17283	0.00000	0.00000	0
01/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.34955	7.32746			-0.30048	0.00000	0.00000	0
01/11/2016	\$ / R 2017/04/12			Any day expiry	13.97650	13.99810			0.15455	0.00000	0.00000	0
01/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.18697	3.16145			-0.80064	0.00000	0.00000	0
01/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.70556	0.68312			-3.18087	0.00000	0.00000	1,000
01/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.14347	0.13955			-2.72956	0.00000	0.00000	1,000
01/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.73206	0.73122			-0.11515	0.00000	0.00000	0
01/11/2016	\$ / R 2017/04/21			Any day expiry	14.00060	14.02210			0.15356	0.00000	0.00000	70
01/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.62593	0.62384			-0.33480	0.00000	0.00000	0
01/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.93533	0.91174			-2.52270	0.00000	0.00000	0
01/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.47740	1.45199			-1.71955	0.00000	0.00000	0
01/11/2016	\$ / R 2017/04/25			Any day expiry	14.01120	14.03280			0.15416	0.00000	0.00000	0
01/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.84762	2.82200			-0.89965	0.00000	0.00000	0
01/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.71509	0.71394			-0.15999	0.00000	0.00000	0
01/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.42860	0.42479			-0.88768	0.00000	0.00000	1,000
01/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.63114	0.61023			-3.31271	0.00000	0.00000	1,000
01/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.80389	0.78114			-2.82927	0.00000	0.00000	1,000
01/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.84234	0.84303			0.08216	0.00000	0.00000	0
01/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.18882	0.18480			-2.12829	0.00000	0.00000	1,000
01/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.47591	0.47342			-0.52262	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.28630	0.28311			-1.11542	0.00000	0.00000	2,000
01/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.64107	5.61801			-0.40877	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.33059	0.31916			-3.45870	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.15920	14.18080			0.15255	14.18500	14.11500	150,327
01/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.84613	0.84736			0.14463	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.35779	1.33507			-1.67333	0.00000	0.00000	1,297
01/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.47993	0.47747			-0.51276	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.11291	2.08886			-1.13841	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.19305	0.18871			-2.25172	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.17930	4.15337			-0.62047	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.70844	0.68984			-2.62549	0.00000	0.00000	30,000
01/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.68685	0.66847			-2.67523	0.00000	0.00000	2,280

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
01/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.83871	1.81464			-1.30929	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.88654	0.86636			-2.27630	0.00000	0.00000	1,400
01/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.42667	0.42433			-0.54876	0.00000	0.00000	2,280
01/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.37178	0.36904			-0.73703	0.00000	0.00000	1,400
01/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.34746	0.34457			-0.83167	0.00000	0.00000	2,850
01/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.15682	0.15505			-1.13185	0.00000	0.00000	150
01/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.84474	0.82486			-2.35263	0.00000	0.00000	2,850
01/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.91693	0.89656			-2.22221	0.00000	0.00000	2,000
01/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.82275	1.79870			-1.31931	0.00000	0.00000	150
01/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.83073	1.80667			-1.31428	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.41211	0.40966			-0.59537	0.00000	0.00000	30,000
01/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.62699	0.62587			-0.17869	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.84671	1.82262			-1.30433	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.08385	4.05791			-0.63536	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.18850	0.18417			-2.29782	0.00000	0.00000	1,297
01/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.99764	1.00064			0.30070	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.01605	1.01927			0.31743	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.89394	0.89566			0.19313	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.48195	0.47950			-0.50787	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.04747	2.02353			-1.16931	0.00000	0.00000	3,155
01/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.44826	2.42377			-1.00029	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.85710	2.83231			-0.86778	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.64762	4.62425			-0.50295	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.09027	0.08881			-1.61650	0.00000	0.00000	3,155
01/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.48979	1.49996			0.68236	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.86574	0.86716			0.16397	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.47791	0.47544			-0.51769	0.00000	0.00000	0
01/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.31258	2.28824			-1.05251	0.00000	0.00000	0
01/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.03730	1.04133			0.38834	0.00000	0.00000	0
01/11/2016	\$ / R 2017/07/12			Any day expiry	14.22110	14.24280			0.15259	0.00000	0.00000	0
01/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.76620	0.74853			-2.30642	0.00000	0.00000	1,000
01/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.23156	0.22717			-1.89297	0.00000	0.00000	1,000
01/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.99046	3.96437			-0.65364	0.00000	0.00000	0
01/11/2016	\$ / R 2017/07/21			Any day expiry	14.24530	14.26700			0.15233	0.00000	0.00000	70
01/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.81939	0.82116			0.21621	0.00000	0.00000	0
01/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	1.13409	1.11416			-1.75722	0.00000	0.00000	0
01/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.38048	0.37308			-1.94456	0.00000	0.00000	10,000
01/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.08628	1.09144			0.47474	0.00000	0.00000	0
01/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.94866	1.96367			0.77028	0.00000	0.00000	0
01/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.38549	0.38372			-0.45903	0.00000	0.00000	0
01/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.40350	14.42460			0.14649	0.00000	0.00000	4,150
01/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.42718	0.42565			-0.35786	0.00000	0.00000	110
01/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.33399	1.34212			0.60935	0.00000	0.00000	0
01/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.38456	0.38278			-0.46118	0.00000	0.00000	0
01/11/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	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
01/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.78398	1.79768			0.76802	0.00000	0.00000	0
01/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.12658	1.13224			0.50225	0.00000	0.00000	0
01/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.51983	2.49779			-0.87496	0.00000	0.00000	0
01/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.93146	3.90820			-0.59158	0.00000	0.00000	0
01/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.33892	1.34711			0.61150	0.00000	0.00000	0
01/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.85591	2.83346			-0.78611	0.00000	0.00000	0
01/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.37106	3.34818			-0.67853	0.00000	0.00000	0
01/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.52333	0.52239			-0.18105	0.00000	0.00000	960
01/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.35292	3.33006			-0.68184	0.00000	0.00000	0
01/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.00278	0.98684			-1.58987	0.00000	0.00000	110
01/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.05368	3.03105			-0.74103	0.00000	0.00000	0
01/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.69049	0.67752			-1.87856	0.00000	0.00000	960
01/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.36199	3.33912			-0.68024	0.00000	0.00000	0
01/11/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.59650	985.57540			-0.00214	0.00000	0.00000	0
01/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.29516	0.28907			-2.06320	0.00000	0.00000	2,000
01/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.38642	0.38466			-0.45583	0.00000	0.00000	0
01/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.68542	0.67251			-1.88388	0.00000	0.00000	2,000
01/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.94308	0.92764			-1.63736	0.00000	0.00000	110
01/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.45941	0.45806			-0.29399	0.00000	0.00000	110
01/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.33496	0.33280			-0.64414	0.00000	0.00000	10,000
01/11/2016	\$ / R 2017/10/23			Any day expiry	14.49730	14.51790			0.14210	0.00000	0.00000	334
01/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.00655	1.01092			0.43378	0.00000	0.00000	0
01/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.31925	1.30302			-1.23053	0.00000	0.00000	0
01/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.69970	14.71820			0.12585	0.00000	0.00000	670
01/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.19478	3.17220			-0.70675	0.00000	0.00000	0
01/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.20325	3.18067			-0.70498	0.00000	0.00000	0
01/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.21174	3.18915			-0.70339	0.00000	0.00000	0
01/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.85362	0.85103			-0.30319	0.00000	0.00000	0
01/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.60448	0.60040			-0.67483	0.00000	0.00000	0
01/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.60295	0.59887			-0.67707	0.00000	0.00000	0
01/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.15392	2.13283			-0.97906	0.00000	0.00000	0
01/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.60144	0.59735			-0.68022	0.00000	0.00000	0
01/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.27917	3.25318			-0.79270	0.00000	0.00000	0
01/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.04690	15.06390			0.11298	0.00000	0.00000	70
01/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.27090	3.24492			-0.79448	0.00000	0.00000	0
01/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.81607	0.80708			-1.10211	0.00000	0.00000	0
01/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.81954	0.81056			-1.09562	0.00000	0.00000	0
01/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.81780	0.80882			-1.09887	0.00000	0.00000	0
01/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.26264	3.23666			-0.79626	0.00000	0.00000	0
01/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.69014	0.67436			-2.28731	0.00000	0.00000	70,530
01/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.03496	1.02094			-1.35457	0.00000	0.00000	0
01/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.39420	15.40950			0.09939	0.00000	0.00000	70
01/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.03303	1.01900			-1.35781	0.00000	0.00000	0
01/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.44434	2.44386			-0.01987	0.00000	0.00000	0
01/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.33269	3.30337			-0.87975	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
01/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.34883	3.31950			-0.87573	0.00000	0.00000	0
01/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.03689	1.02287			-1.35205	0.00000	0.00000	0
01/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.34076	3.31144			-0.87762	0.00000	0.00000	0
01/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.42937	1.40284			-1.85557	0.00000	0.00000	0
01/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.67050	13.69210			0.15800	0.00000	0.00000	344
01/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.42042	1.39384			-1.87168	0.00000	0.00000	0
01/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.41144	1.38484			-1.88461	0.00000	0.00000	0
01/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.09092	0.08594			-5.48347	0.00000	0.00000	0
01/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.09194	0.08694			-5.43838	0.00000	0.00000	0
01/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.08987	0.08494			-5.47796	0.00000	0.00000	0
01/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.89630	13.91780			0.15472	0.00000	0.00000	91
01/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.10116	0.09694			-4.17290	0.00000	0.00000	0
01/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.19525	3.16952			-0.80530	0.00000	0.00000	0
01/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.21448	3.18877			-0.79992	0.00000	0.00000	0
01/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.20486	3.17914			-0.80258	0.00000	0.00000	0
01/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.10078	0.09657			-4.18050	0.00000	0.00000	0
01/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.10155	0.09732			-4.16673	0.00000	0.00000	0
01/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.55988	2.53529			-0.96068	0.00000	0.00000	0
01/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.15920	14.18080			0.15255	0.00000	0.00000	56
01/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.55126	2.52667			-0.96379	0.00000	0.00000	0
01/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.54264	2.51806			-0.96664	0.00000	0.00000	0
01/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.33046	0.32747			-0.90444	0.00000	0.00000	0
01/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.32908	0.32609			-0.90930	0.00000	0.00000	0
01/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.33184	0.32886			-0.89749	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/02			Any day expiry	16.56890	16.68950			0.72787	0.00000	0.00000	35
01/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.23502	0.26217			11.55195	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.68612	0.59267			-13.62028	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/15			Any day expiry	16.70800	16.74290			0.20888	0.00000	0.00000	14
01/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	0.00000	0.48536			100.00000	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.00000	0.44246			100.00000	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	1.00635	0.90675			-9.89763	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.26715	0.29249			9.48365	0.00000	0.00000	656
01/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.16451	0.17946			9.08737	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.03143	0.03409			8.44537	0.00000	0.00000	525
01/11/2016	£ / R 2016/12/19			Foreign Exchange Future	16.63660	16.75900			0.73573	16.78070	16.68120	49,822
01/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.56416	0.48475			-14.07527	0.00000	0.00000	1,050
01/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	0.92418	1.00733			8.99684	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.93055	0.83349			-10.43084	0.00000	0.00000	525
01/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.78483	2.66509			-4.29991	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00461	0.00495			7.39704	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	1.28623	1.17966			-8.28569	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.78680	4.66362			-2.57327	0.00000	0.00000	4,885
01/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00456	0.00490			7.38872	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.37646	6.25428			-1.91616	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00057	0.00060			5.58973	0.00000	0.00000	4,885

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
01/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00003	0.00003			1.96850	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.17758	0.13833			-22.10416	0.00000	0.00000	525
01/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.80694	0.71471			-11.42947	0.00000	0.00000	4,885
01/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.13495	0.14679			8.78050	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.86260	1.74800			-6.15264	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00466	0.00500			7.40439	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	6.00801	5.88595			-2.03161	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.44076	0.48375			9.75418	0.00000	0.00000	525
01/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.31354	0.34371			9.62280	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.24295	0.26575			9.38250	0.00000	0.00000	500
01/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	1.49835	1.38779			-7.37821	0.00000	0.00000	1,000
01/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.08920	0.09700			8.74561	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.99806	5.87600			-2.03491	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	1.32791	1.22046			-8.09174	0.00000	0.00000	800
01/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.17283	0.18866			9.15779	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.01340	0.01262			-5.80082	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	6.01796	5.89590			-2.02832	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00306	0.00328			7.09475	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.82397	7.70160			-1.56402	0.00000	0.00000	0
01/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.30343	10.18103			-1.18795	0.00000	0.00000	0
01/11/2016	£ / R 2017/03/13			Foreign Exchange Future	16.94260	17.06670			0.73247	0.00000	0.00000	8,276
01/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.80694	6.68323			-1.81745	0.00000	0.00000	0
01/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.82679	6.70306			-1.81228	0.00000	0.00000	0
01/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.81686	6.69315			-1.81486	0.00000	0.00000	0
01/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00954	0.00993			4.05783	0.00000	0.00000	0
01/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00946	0.00985			4.04881	0.00000	0.00000	0
01/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00939	0.00976			4.04045	0.00000	0.00000	0
01/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.92050	6.79600			-1.79903	0.00000	0.00000	0
01/11/2016	£ / R 2017/04/25			Any day expiry	17.09800	17.22380			0.73576	0.00000	0.00000	73
01/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.03850	0.03980			3.37216	0.00000	0.00000	0
01/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.74250	6.61530			-1.88654	0.00000	0.00000	0
01/11/2016	£ / R 2017/06/19			Foreign Exchange Future	17.29750	17.42470			0.73537	17.45000	17.45000	19,978
01/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.73250	6.60530			-1.88934	0.00000	0.00000	0
01/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.72250	6.59530			-1.89215	0.00000	0.00000	0
01/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2016	£ / R 2017/12/18			Foreign Exchange Future	18.02690	18.15530			0.71227	0.00000	0.00000	0
01/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.32038	7.19800			-1.67174	0.00000	0.00000	0
01/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.33900	7.21657			-1.66813	0.00000	0.00000	0
01/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.32969	7.20728			-1.66993	0.00000	0.00000	0
01/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.20728	0.21330			2.90545	0.00000	0.00000	0
01/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.20659	0.21258			2.90398	0.00000	0.00000	0
01/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.20590	0.21187			2.90246	0.00000	0.00000	0
01/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13033	0.13114			0.61765	0.00000	0.00000	12,605

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
01/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27967	0.27886			-0.28784	0.00000	0.00000	0
01/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29967	0.29886			-0.26863	0.00000	0.00000	0
01/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28967	0.28886			-0.27791	0.00000	0.00000	0
01/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13297	0.13379			0.61744	0.00000	0.00000	0
01/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01119	0.01017			-9.13585	0.00000	0.00000	0
01/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02807	0.02712			-3.38580	0.00000	0.00000	0
01/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01914	0.01813			-5.26159	0.00000	0.00000	0
01/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00416	0.00396			-4.83716	0.00000	0.00000	0
01/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00211	0.00192			-8.82555	0.00000	0.00000	0
01/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00104	0.00091			-12.41929	0.00000	0.00000	0
01/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02682	0.02576			-3.95273	0.00000	0.00000	0
01/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13611	0.13695			0.61568	0.00000	0.00000	0
01/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00178	0.00159			-10.86888	0.00000	0.00000	0
01/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00474	0.00453			-4.60746	0.00000	0.00000	0
01/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00293	0.00271			-7.57902	0.00000	0.00000	0
01/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01864	0.01758			-5.66983	0.00000	0.00000	0
01/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03568	0.03464			-2.89254	0.00000	0.00000	0
01/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00794	0.00784			-1.19261	0.00000	0.00000	0
01/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02650	0.02548			-3.83939	0.00000	0.00000	0
01/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.13906	0.13991			0.61196	0.00000	0.00000	0
01/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01888	0.01793			-5.00996	0.00000	0.00000	0
01/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03476	0.03371			-3.03022	0.00000	0.00000	0
01/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00556	0.00539			-2.99175	0.00000	0.00000	0
01/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00382	0.00362			-5.29179	0.00000	0.00000	0
01/11/2016	€ / R 2016/11/25			Any day expiry	14.89690	15.05130			1.03646	0.00000	0.00000	34
01/11/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.48959	0.37213			-23.99157	0.00000	0.00000	0
01/11/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.17649	0.21343			20.93138	0.00000	0.00000	0
01/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.36837	1.21830			-10.96747	0.00000	0.00000	0
01/11/2016	€ / R 2016/11/28			Any day expiry	14.90690	15.06170			1.03845	0.00000	0.00000	500
01/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.03527	0.04000			13.39344	0.00000	0.00000	0
01/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.49241	1.34685			-9.75286	0.00000	0.00000	0
01/11/2016	€ / R 2016/12/19			Foreign Exchange Future	14.99230	15.14670			1.02986	15.08550	15.00150	53,295
01/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.95241	1.80324			-7.64042	0.00000	0.00000	2,961
01/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.03913	0.04361			11.43228	0.00000	0.00000	0
01/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.90794	6.75355			-2.23497	0.00000	0.00000	0
01/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.58330	1.43650			-9.27160	0.00000	0.00000	0
01/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.03862	0.04302			11.40506	0.00000	0.00000	0
01/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.04683	1.89691			-7.32477	0.00000	0.00000	0
01/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00121	0.00130			6.98517	0.00000	0.00000	0
01/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00024	0.00025			3.82244	0.00000	0.00000	2,961
01/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.03966	0.04421			11.45960	0.00000	0.00000	0
01/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.08471	0.09355			10.44539	0.00000	0.00000	0

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01/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.04471	0.04994			11.69213	0.00000	0.00000	0
01/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.80891	5.65460			-2.65652	0.00000	0.00000	0
01/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	2.03736	1.88751			-7.35536	0.00000	0.00000	0
01/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.07560	0.08320			10.05769	0.00000	0.00000	450
01/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	2.05632	1.90632			-7.29440	0.00000	0.00000	0
01/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.09224	0.09425			2.18220	0.00000	0.00000	0
01/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.25077	1.35936			8.68201	0.00000	0.00000	0
01/11/2016	€ / R 2017/03/13			Foreign Exchange Future	15.30000	15.45730			1.02810	15.31690	15.31690	26,950
01/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.93220	1.01509			8.89189	0.00000	0.00000	500
01/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.08819	1.94594			-6.81202	0.00000	0.00000	0
01/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.09304	0.09512			2.23218	0.00000	0.00000	0
01/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.09264	0.09469			2.20723	0.00000	0.00000	0
01/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.43220	0.35779			-17.21627	0.00000	0.00000	0
01/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.21819	0.23324			6.89876	0.00000	0.00000	1,000
01/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.48304	3.32782			-4.45654	0.00000	0.00000	0
01/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.50224	3.34695			-4.43393	0.00000	0.00000	0
01/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.25077	0.20206			-19.42395	0.00000	0.00000	1,000
01/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.49264	3.33739			-4.44521	0.00000	0.00000	0
01/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.23218	0.23589			1.59918	0.00000	0.00000	0
01/11/2016	€ / R 2017/06/19			Foreign Exchange Future	15.66060	15.82080			1.02295	0.00000	0.00000	77,407
01/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.23323	0.23701			1.62177	0.00000	0.00000	0
01/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.31787	1.20162			-8.82076	0.00000	0.00000	0
01/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.23270	0.23645			1.61048	0.00000	0.00000	0
01/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.82655	1.94324			6.38897	0.00000	0.00000	0
01/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.75263	3.59621			-4.16822	0.00000	0.00000	0
01/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.77158	3.61509			-4.14912	0.00000	0.00000	0
01/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.27595	0.23244			-15.76492	0.00000	0.00000	0
01/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.71847	0.76242			6.11774	0.00000	0.00000	0
01/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.76210	3.60565			-4.15864	0.00000	0.00000	0
01/11/2016	€ / R 2017/09/18			Foreign Exchange Future	15.99940	16.16200			1.01629	0.00000	0.00000	0
01/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.84843	3.68798			-4.16929	0.00000	0.00000	0
01/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.86722	3.70668			-4.15130	0.00000	0.00000	0
01/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.38783	0.38998			0.55378	0.00000	0.00000	0
01/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.85782	3.69733			-4.16022	0.00000	0.00000	0
01/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.38722	0.38933			0.54384	0.00000	0.00000	0
01/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.38662	0.38868			0.53277	0.00000	0.00000	0
01/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.52295	2.39229			-5.17877	0.00000	0.00000	0
01/11/2016	€ / R 2017/12/18			Foreign Exchange Future	16.38270	16.54650			0.99984	0.00000	0.00000	0
01/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.51520	2.38467			-5.18941	0.00000	0.00000	0
01/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.53071	2.39992			-5.16789	0.00000	0.00000	0
01/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.84565	0.87879			3.91917	0.00000	0.00000	0
01/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.84341	0.87642			3.91458	0.00000	0.00000	0
01/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.84790	0.88117			3.92454	0.00000	0.00000	0
01/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.42013	0.34034			-18.99070	0.00000	0.00000	0
01/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.37070	10.47790			1.03368	10.44600	10.44600	13,015

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01/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.41268	0.33346			-19.19532	0.00000	0.00000	0
01/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.40528	0.32664			-19.40316	0.00000	0.00000	0
01/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.11338	0.14136			24.68296	0.00000	0.00000	0
01/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.11083	0.13824			24.73599	0.00000	0.00000	0
01/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.11598	0.14454			24.62746	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.48875	1.38924			-6.68369	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.52210	10.63010			1.02641	0.00000	0.00000	11,240
01/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.06011	0.06849			13.93951	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.06159	0.07021			13.98924	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.06085	0.06934			13.96457	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.47949	1.38011			-6.71744	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.49801	1.39839			-6.65022	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.69790	10.80740			1.02357	0.00000	0.00000	91
01/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.50829	1.41582			-6.13076	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.52572	1.43296			-6.07975	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.51700	1.42439			-6.10518	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.15362	0.17036			10.89660	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.15619	0.17322			10.90323	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.15490	0.17179			10.89994	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.25556	0.27737			8.53250	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.57241	1.48487			-5.56707	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.86150	10.97070			1.00539	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.25391	0.27557			8.53180	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.25226	0.27378			8.52970	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.56406	1.47667			-5.58762	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.58076	1.49308			-5.54686	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.46666	0.49701			6.50482	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.06250	11.17170			0.98712	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.47162	0.50234			6.51307	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.28416	1.20531			-6.13981	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.27663	1.19796			-6.16206	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.26912	1.19064			-6.18406	0.00000	0.00000	0
01/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.46913	0.49966			6.50846	0.00000	0.00000	0
01/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.19520	10.22980			0.33938	0.00000	0.00000	5,806
01/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00270	0.00242			-10.31260	0.00000	0.00000	0
01/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.31751	2.28263			-1.50504	0.00000	0.00000	0
01/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.33749	2.30261			-1.49206	0.00000	0.00000	0
01/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.32750	2.29262			-1.49852	0.00000	0.00000	0
01/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00269	0.00241			-10.29877	0.00000	0.00000	0
01/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00271	0.00243			-10.32928	0.00000	0.00000	0
01/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.38936	2.35333			-1.50807	0.00000	0.00000	0
01/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.37190	10.40660			0.33456	0.00000	0.00000	0
01/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.40882	2.37274			-1.49765	0.00000	0.00000	0
01/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.39909	2.36304			-1.50284	0.00000	0.00000	0
01/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.03099	0.02964			-4.37041	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
01/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.03072	0.02934			-4.47823	0.00000	0.00000	0
01/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.03126	0.02993			-4.26491	0.00000	0.00000	0
01/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.38866	1.35767			-2.23197	0.00000	0.00000	0
01/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.57660	10.61210			0.33565	0.00000	0.00000	0
01/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.38035	1.34940			-2.24231	0.00000	0.00000	0
01/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.37205	1.34114			-2.25273	0.00000	0.00000	0
01/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.21695	0.22150			2.09650	0.00000	0.00000	0
01/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.21526	0.21977			2.09301	0.00000	0.00000	0
01/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.21865	0.22324			2.09998	0.00000	0.00000	0
01/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	734.44680	702.10070			-4.40414	0.00000	0.00000	20,000
01/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.86420	2.70796			-5.45493	0.00000	0.00000	0
01/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	13.85010	14.00660			1.12996	0.00000	0.00000	2,011
01/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.85426	2.69811			-5.47082	0.00000	0.00000	0
01/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.01430	0.01456			1.81573	0.00000	0.00000	0
01/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.01442	0.01486			3.04209	0.00000	0.00000	0
01/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01436	0.01471			2.42688	0.00000	0.00000	0
01/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.84432	2.68826			-5.48678	0.00000	0.00000	0
01/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.09197	0.10167			10.54628	0.00000	0.00000	0
01/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.15030	14.31010			1.12930	0.00000	0.00000	0
01/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.09119	0.10102			10.77247	0.00000	0.00000	0
01/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.99245	2.84222			-5.02019	0.00000	0.00000	0
01/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.01089	2.86092			-4.98111	0.00000	0.00000	0
01/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.09275	0.10232			10.32184	0.00000	0.00000	0
01/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.00167	2.85157			-5.00058	0.00000	0.00000	0
01/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.47381	0.50785			7.18365	0.00000	0.00000	0
01/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.50470	14.66810			1.12653	0.00000	0.00000	0
01/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.47178	0.50564			7.17744	0.00000	0.00000	0
01/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.47585	0.51006			7.18989	0.00000	0.00000	0
01/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.84115	1.71196			-7.01663	0.00000	0.00000	0
01/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.84911	1.71975			-6.99596	0.00000	0.00000	0
01/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.85708	1.72754			-6.97541	0.00000	0.00000	0
01/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00090	0.00084			-7.00431	0.00000	0.00000	0
01/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.00780	2.01370			0.29385	0.00000	0.00000	10
01/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00088	0.00082			-6.95057	0.00000	0.00000	0
01/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00086	0.00080			-6.89287	0.00000	0.00000	0
01/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.44310	0.43714			-1.34578	0.00000	0.00000	0
01/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.46306	0.45710			-1.28694	0.00000	0.00000	0
01/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.45308	0.44712			-1.31570	0.00000	0.00000	0
01/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.02890	2.03480			0.29080	0.00000	0.00000	0
01/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00765	0.00750			-1.93761	0.00000	0.00000	0
01/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.45908	0.45303			-1.31833	0.00000	0.00000	0
01/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.47843	0.47239			-1.26333	0.00000	0.00000	0
01/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.46875	0.46270			-1.29029	0.00000	0.00000	0
01/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00733	0.00719			-1.96651	0.00000	0.00000	0
01/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00798	0.00783			-1.90678	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
01/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.05511	0.05558			0.86163	0.00000	0.00000	0
01/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.05490	2.06080			0.28712	0.00000	0.00000	0
01/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.05309	0.05354			0.84285	0.00000	0.00000	0
01/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.05714	0.05765			0.89122	0.00000	0.00000	0
01/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.25021	0.24478			-2.16829	0.00000	0.00000	0
01/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.24224	0.23685			-2.22535	0.00000	0.00000	0
01/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.25819	0.25274			-2.11179	0.00000	0.00000	0
01/11/2016	CNH/R 2016/11/28			Any day expiry	2.00260	2.00880			0.30960	0.00000	0.00000	435
01/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.11783	0.11158			-5.30621	0.00000	0.00000	0
01/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.13533	0.12901			-4.67141	0.00000	0.00000	0
01/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.12650	0.12021			-4.97400	0.00000	0.00000	0
01/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.00793	0.00781			-1.53796	0.00000	0.00000	0
01/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.01043	0.01038			-0.50153	0.00000	0.00000	0
01/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.00910	0.00901			-1.01323	0.00000	0.00000	0
01/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.45151	0.43071			-4.60718	0.00000	0.00000	0
01/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.01980	2.04060			1.02980	0.00000	0.00000	0
01/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.47146	0.45065			-4.41366	0.00000	0.00000	0
01/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00131	0.00131			-0.13828	0.00000	0.00000	0
01/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.46148	0.44068			-4.50837	0.00000	0.00000	0
01/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00128	0.00128			-0.41358	0.00000	0.00000	0
01/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00126	0.00125			-0.67435	0.00000	0.00000	0
01/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.06150	2.08270			1.02838	0.00000	0.00000	0
01/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.22534	0.20723			-8.03429	0.00000	0.00000	0
01/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.02532	0.02835			11.93615	0.00000	0.00000	0
01/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.02684	0.02993			11.53604	0.00000	0.00000	0
01/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.02390	0.02685			12.35783	0.00000	0.00000	0
01/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.24240	0.22415			-7.52762	0.00000	0.00000	0
01/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.23382	0.21565			-7.77388	0.00000	0.00000	0
01/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00172	0.00154			-10.53379	0.00000	0.00000	0
01/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.76330	1.76600			0.15312	0.00000	0.00000	16,430
01/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00159	0.00142			-10.50118	0.00000	0.00000	0
01/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00187	0.00167			-10.55656	0.00000	0.00000	0
01/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.36842	0.36554			-0.78216	0.00000	0.00000	0
01/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.35857	0.35567			-0.80807	0.00000	0.00000	0
01/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.37829	0.37542			-0.75791	0.00000	0.00000	0
01/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.38098	0.37775			-0.84645	0.00000	0.00000	0
01/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.79350	1.79630			0.15612	0.00000	0.00000	3,500
01/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.37140	0.36817			-0.86966	0.00000	0.00000	0
01/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01448	0.01405			-2.93378	0.00000	0.00000	0
01/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01557	0.01513			-2.83355	0.00000	0.00000	0
01/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.01490	0.01447			-2.88510	0.00000	0.00000	0
01/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.36207	0.35883			-0.89518	0.00000	0.00000	0
01/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.82810	1.83120			0.16957	0.00000	0.00000	0
01/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.20094	0.19799			-1.46840	0.00000	0.00000	0
01/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.06675	0.06689			0.20557	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
01/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.06456	0.06468			0.19551	0.00000	0.00000	0
01/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.06904	0.06919			0.21640	0.00000	0.00000	0
01/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.21646	0.21348			-1.37386	0.00000	0.00000	0
01/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.20865	0.20569			-1.41996	0.00000	0.00000	0
01/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13350	0.13380			0.22472	0.00000	0.00000	1,382
01/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13370	0.13450			0.59835	0.00000	0.00000	0
01/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13380	0.13470			0.67265	0.00000	0.00000	0
01/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
01/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
01/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.01795	0.01937			7.93993	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.75040	9.81060			0.61741	0.00000	0.00000	75
01/11/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.01755	0.01893			7.89780	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	1.11796	1.05922			-5.25374	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	1.13715	1.07833			-5.17210	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.01836	0.01982			7.98385	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	1.12755	1.06877			-5.21266	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.08408	0.09069			7.86114	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.88460	9.94520			0.61307	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.08306	0.08959			7.85368	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.29051	1.23661			-4.17688	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.30846	1.25439			-4.13284	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.08511	0.09181			7.86851	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.29948	1.24549			-4.15477	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.04010	10.10130			0.60956	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.23541	0.25144			6.80780	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.23353	0.24944			6.80998	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.23731	0.25346			6.80547	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.15343	1.10814			-3.92709	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.14531	1.10014			-3.94420	0.00000	0.00000	0
01/11/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.13721	1.09216			-3.96141	0.00000	0.00000	0
01/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.29950	1.30430			0.36937	0.00000	0.00000	0
01/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.10050	0.09570			-4.77612	0.00000	0.00000	0
01/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.12050	0.11570			-3.98340	0.00000	0.00000	0
01/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.11050	0.10570			-4.34389	0.00000	0.00000	0
01/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.11850	0.11360			-4.13502	0.00000	0.00000	0
01/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.31150	1.31640			0.37362	0.00000	0.00000	0
01/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.10850	0.10360			-4.51613	0.00000	0.00000	0
01/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.12850	0.12360			-3.81323	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
01/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.32700	1.33190			0.36925	0.00000	0.00000	0
01/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.06300	0.05810			-7.77778	0.00000	0.00000	0
01/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.05300	0.04810			-9.24528	0.00000	0.00000	0
01/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.07300	0.06810			-6.71233	0.00000	0.00000	0
01/11/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.21700	1.22400			0.57518	0.00000	0.00000	0
01/11/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.21920	1.22620			0.57415	0.00000	0.00000	0
01/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22160	1.22880			0.58939	0.00000	0.00000	0
01/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.09670	1.10620			0.86624	0.00000	0.00000	57
01/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.10100	1.11060			0.87193	0.00000	0.00000	0
01/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.10600	1.11560			0.86799	0.00000	0.00000	0
01/11/2016	RAIN 2016/12/19			Foreign Exchange Future	23,390.25000	23,535.41000			0.62060	0.00000	0.00000	0
01/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.81210	9.86170			0.50550	0.00000	0.00000	318
01/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	2.00155	1.95164			-2.49352	0.00000	0.00000	0
01/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	2.02151	1.97160			-2.46873	0.00000	0.00000	0
01/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	2.01153	1.96162			-2.48107	0.00000	0.00000	0
01/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00361	0.00330			-8.46988	0.00000	0.00000	0
01/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00365	0.00334			-8.47574	0.00000	0.00000	0
01/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00363	0.00332			-8.47444	0.00000	0.00000	0
01/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.13489	1.08667			-4.24836	0.00000	0.00000	0
01/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.97720	10.02860			0.51517	0.00000	0.00000	0
01/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.15215	1.10389			-4.18886	0.00000	0.00000	0
01/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.12075	0.12387			2.58949	0.00000	0.00000	0
01/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.11935	0.12249			2.62922	0.00000	0.00000	0
01/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.12209	0.12527			2.60954	0.00000	0.00000	0
01/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.14355	1.09527			-4.22137	0.00000	0.00000	0
01/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00146	0.00139			-4.66357	0.00000	0.00000	0
01/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.94285	0.94388			0.10963	0.00000	0.00000	0
01/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.35860	4.35750			-0.02524	0.00000	0.00000	0
01/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00145	0.00138			-4.58057	0.00000	0.00000	0
01/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00144	0.00137			-4.49485	0.00000	0.00000	0
01/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.93286	0.93389			0.11061	0.00000	0.00000	0
01/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.95284	0.95387			0.10866	0.00000	0.00000	0
01/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.03333	0.03173			-4.78652	0.00000	0.00000	0
01/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.35320	4.34960			-0.08270	0.00000	0.00000	0
01/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.03546	0.03382			-4.63430	0.00000	0.00000	0
01/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.56013	0.56213			0.35792	0.00000	0.00000	0
01/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.55118	0.55316			0.35938	0.00000	0.00000	0
01/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.54226	0.54422			0.36082	0.00000	0.00000	0
01/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.03438	0.03276			-4.71006	0.00000	0.00000	0
01/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.36670	1.38690			1.47801	0.00000	0.00000	0
01/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.32250	1.34530			1.72401	0.00000	0.00000	0
01/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.26600	1.29540			2.32227	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
Future Open Interest											1,002,156	
Option Open Interest											2,426,820	
Total											3,428,976	