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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/11/2016 TO 02/11/2016

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
02/11/2016	\$ / R 2016/11/02			Any day expiry	13.56840	13.34500			-1.64647	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/02	13.90	C	Any day expiry	0.00960	0.00000			-100.00000	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/02	13.72	P	Any day expiry	0.17962	0.37500			108.76838	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/02	13.72	C	Any day expiry	0.02802	0.00000			-100.00000	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/02	13.90	P	Any day expiry	0.34120	0.55500			62.66162	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.78364	2.91680			4.78369	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/07			Any day expiry	13.57640	13.44330			-0.98038	0.00000	0.00000	288
02/11/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00004	0.00010			161.74863	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00004	0.00010			142.28972	0.00000	0.00000	8,695
02/11/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.00165	0.00154			-6.72589	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.37525	1.50824			9.67011	0.00000	0.00000	8,695
02/11/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.72364	2.85680			4.88902	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.38662	0.49893			29.04867	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.00437	0.00295			-32.48448	0.00000	0.00000	20,000
02/11/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.59763	0.72196			20.80484	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.11078	0.07803			-29.56441	0.00000	0.00000	10,000
02/11/2016	\$ / R 2016/11/10			Any day expiry	13.58430	13.45090			-0.98202	0.00000	0.00000	700
02/11/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.82993	0.95947			15.60907	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
02/11/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.05191	0.03661			-29.48154	0.00000	0.00000	20,000
02/11/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.02286	0.01668			-27.04751	0.00000	0.00000	30,000
02/11/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.27648	0.37713			36.40473	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.55332	0.67584			22.14178	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.18336	0.26861			46.48869	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.31148	0.41644			33.69509	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.01423	0.01037			-27.10741	0.00000	0.00000	20,000
02/11/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.46761	0.58571			25.25505	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.68856	0.81578			18.47559	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.07092	0.04983			-29.73794	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	1.22007	1.35205			10.81756	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.03192	0.02286			-28.39499	0.00000	0.00000	50,000
02/11/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.16766	0.11951			-28.72242	0.00000	0.00000	20,000
02/11/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.09578	0.06734			-29.69724	0.00000	0.00000	50,000
02/11/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.03762	0.02674			-28.93197	0.00000	0.00000	10,000
02/11/2016	\$ / R 2016/11/15			Any day expiry	13.59790	13.46370			-0.98692	0.00000	0.00000	2,120
02/11/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.23264	0.31164			33.95798	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.20054	0.14534			-27.52670	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.38707	0.48503			25.30856	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/16			Any day expiry	13.60060	13.46650			-0.98599	0.00000	0.00000	1,000
02/11/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.12767	0.09153			-28.30666	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.99956	2.13294			6.67035	0.00000	0.00000	9,615
02/11/2016	\$ / R 2016/11/17			Any day expiry	13.60330	13.46920			-0.98579	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.43270	0.33845			-21.78285	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.48801	3.62219			3.84667	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.08940	0.12925			44.56930	0.00000	0.00000	9,615
02/11/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00131	0.00139			5.50396	0.00000	0.00000	9,615
02/11/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.00286	0.00214			-25.25698	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00223	0.00267			19.34892	0.00000	0.00000	250
02/11/2016	\$ / R 2016/11/28			Any day expiry	13.63320	13.49940			-0.98143	0.00000	0.00000	6,970
02/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.76688	5.90064			2.31950	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.21982	0.28263			28.57099	0.00000	0.00000	150
02/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00008	0.00004			-48.94737	0.00000	0.00000	400
02/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	1.83543	1.70207			-7.26629	0.00000	0.00000	0
02/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.35302	0.28203			-20.11028	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.00000	0.47086			100.00000	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/05			Any day expiry	13.42700	13.51850			0.68146	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.00000	0.23936			100.00000	0.00000	0.00000	15,000
02/11/2016	\$ / R 2016/12/06			Any day expiry	13.65510	13.52130			-0.97985	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.30523	0.37855			24.02036	0.00000	0.00000	7,000
02/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.82397	0.93371			13.31826	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.36033	0.29985			-16.78523	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.12907	0.10501			-18.64233	0.00000	0.00000	7,000
02/11/2016	\$ / R 2016/12/12			Any day expiry	13.67210	13.53790			-0.98156	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.16690	1.28577			10.18687	0.00000	0.00000	5,000

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02/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.08900	0.07367			-17.22301	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/13			Any day expiry	13.67500	13.54060			-0.98282	0.00000	0.00000	250
02/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.84593	0.95512			12.90791	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.15093	0.12572			-16.70211	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04362	0.06232			42.88642	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/14			Any day expiry	13.67780	13.54340			-0.98261	0.00000	0.00000	251
02/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04244	0.06079			43.23242	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.06142	0.94572			-10.90003	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.07909	0.96269			-10.78730	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.07024	0.95419			-10.84350	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04129	0.05929			43.57913	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/15			Any day expiry	13.68070	13.54620			-0.98314	0.00000	0.00000	94
02/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.27695	0.23539			-15.00698	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.54625	0.63919			17.01359	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00930	0.01122			20.63574	0.00000	0.00000	250
02/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.42393	0.50733			19.67279	0.00000	0.00000	12,000
02/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.24988	0.31036			24.20171	0.00000	0.00000	3,000
02/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.24889	0.21245			-14.64059	0.00000	0.00000	1,200
02/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	1.23394	1.35278			9.63060	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.08594	0.07263			-15.48242	0.00000	0.00000	88,249
02/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.21646	1.33491			9.73757	0.00000	0.00000	56,000
02/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.31334	1.43377			9.16930	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.05288	0.04502			-14.85689	0.00000	0.00000	26,053
02/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.83588	1.96377			6.96573	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.04303	0.03686			-14.34139	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.18867	2.31947			5.97622	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01126	0.00853			-24.27554	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.27588	3.40830			4.04211	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.81196	3.94502			3.49062	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.40959	4.54353			3.03754	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00321	0.00158			-50.77369	0.00000	0.00000	3,500
02/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.60793	6.74281			2.04119	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00001	0.00000			-77.21519	0.00000	0.00000	32,200
02/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00004	0.00001			-71.83771	0.00000	0.00000	750
02/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00000	0.00000			-79.48718	0.00000	0.00000	5,700
02/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.60790	7.74280			1.77312	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.24790	13.38280			1.01827	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.30791	7.44280			1.84588	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.06465	0.06277			-2.90713	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.69210	13.55720			-0.98524	13.79940	13.44190	410,505
02/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.60221	0.52211			-13.30078	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.35796	0.30745			-14.11022	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.22434	0.19122			-14.75935	0.00000	0.00000	4,200

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02/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.72710	0.82960			14.09600	0.00000	0.00000	2,000
02/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.82641	0.93309			12.90960	0.00000	0.00000	5,000
02/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.15267	0.12959			-15.12123	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.37586	1.49720			8.81955	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.64910	1.77472			7.61705	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.02577	0.02249			-12.70486	0.00000	0.00000	52,443
02/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.72413	2.85631			4.85220	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.01030	0.00762			-26.02076	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.08807	3.22030			4.28193	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00808	0.00559			-30.87428	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.82191	3.95498			3.48185	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.97123	4.10447			3.35511	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00200	0.00088			-55.93584	0.00000	0.00000	1,500
02/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00181	0.00079			-56.45528	0.00000	0.00000	1,400
02/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00035	0.00013			-64.00460	0.00000	0.00000	10,000
02/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00163	0.00070			-56.97524	0.00000	0.00000	4,000
02/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.55811	5.69287			2.42459	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.19831	5.33295			2.59007	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00004	0.00001			-72.26891	0.00000	0.00000	3,300
02/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.10791	7.24280			1.89778	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00002	0.00001			-73.64017	0.00000	0.00000	368
02/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.06706	0.09129			36.12912	0.00000	0.00000	25,850
02/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.80807	0.71134			-11.97041	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.22946	0.28710			25.12066	0.00000	0.00000	4,500
02/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.65346	0.56883			-12.95089	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.00000	0.34977			100.00000	0.00000	0.00000	9,347
02/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.36603	0.31453			-14.07032	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.58387	0.67873			16.24666	0.00000	0.00000	88,460
02/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.64679	0.74525			15.22305	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.63967	0.73774			15.33208	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.19519	0.16607			-14.92208	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.24044	0.20514			-14.68168	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.21171	0.18034			-14.81992	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.17376	0.14757			-15.07262	0.00000	0.00000	26,120
02/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.12208	0.10358			-15.15515	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.09586	1.21137			10.54051	0.00000	0.00000	20,000
02/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.39384	1.51543			8.72375	0.00000	0.00000	29,368
02/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.57539	1.69992			7.90493	0.00000	0.00000	6,985
02/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.06667	0.05644			-15.33835	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.02559	2.15523			6.39986	0.00000	0.00000	63,513
02/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.01798	0.01553			-13.60100	0.00000	0.00000	11,000
02/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.22641	3.35877			4.10246	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	3.00916	3.14133			4.39211	0.00000	0.00000	3,300
02/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00798	0.00550			-31.13397	0.00000	0.00000	5,000
02/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00310	0.00150			-51.70521	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
02/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00406	0.00222			-45.33734	0.00000	0.00000	63,513
02/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	4.00111	4.13438			3.33080	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.71888	4.85320			2.84639	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00008	0.00002			-69.65174	0.00000	0.00000	150
02/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.20791	7.34280			1.87147	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.31790	9.45280			1.44775	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03584	0.05125			43.00052	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.20637	0.26060			26.27971	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.04534	0.06365			40.36917	0.00000	0.00000	2,800
02/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.57760	0.49978			-13.47400	0.00000	0.00000	2,800
02/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.29394	0.36005			22.48858	0.00000	0.00000	26,886
02/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.38691	0.33286			-13.96888	0.00000	0.00000	1,230
02/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.61850	0.71540			15.66610	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.73888	0.73698			-0.25705	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.36802	0.44494			20.90055	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.24604	0.20998			-14.65445	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.83423	0.94121			12.82414	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.17580	0.14933			-15.05802	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.15448	0.13113			-15.11738	0.00000	0.00000	1,200
02/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	1.04523	1.15933			10.91648	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.12143	1.23761			10.35989	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.26909	1.38867			9.42239	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.03227	0.02791			-13.48503	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.44055	2.57269			5.41404	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.03265	0.02824			-13.52221	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.01383	0.01101			-20.40732	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.01348	0.01067			-20.88038	0.00000	0.00000	500
02/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.79284	2.92490			4.72853	0.00000	0.00000	1,365
02/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00759	0.00515			-32.17444	0.00000	0.00000	51,333
02/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.14732	3.27960			4.20303	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.33980	4.47363			3.08382	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.30824	5.44292			2.53728	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00009	0.00003			-69.30023	0.00000	0.00000	1,365
02/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.25795	6.39282			2.15504	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.00916	0.89849			-10.96654	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.00000	0.42697			100.00000	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.21389	0.26926			25.88639	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.27597	0.23593			-14.50924	0.00000	0.00000	23,025
02/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.25177	0.21494			-14.62658	0.00000	0.00000	5,000
02/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.20686	0.17615			-14.84426	0.00000	0.00000	2,000
02/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.75605	0.75419			-0.24597	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.80309	0.90887			13.17067	0.00000	0.00000	3,100
02/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.74961	0.85314			13.81032	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.16384	0.13911			-15.09813	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.07046	1.18528			10.72602	0.00000	0.00000	5,700

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
02/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.88166	0.99037			12.33004	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.12998	1.24638			10.30084	0.00000	0.00000	2,000
02/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.97057	1.08239			11.52038	0.00000	0.00000	1,000
02/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.06749	0.05712			-15.36106	0.00000	0.00000	5,000
02/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.58457	1.70924			7.86804	0.00000	0.00000	3,500
02/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.48417	1.60720			8.28915	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.03769	0.03243			-13.96755	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.04683	0.04001			-14.56402	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.33367	2.46529			5.64032	0.00000	0.00000	32,950
02/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.63588	2.76833			5.02506	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.01623	0.01351			-16.76291	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.03040	0.02636			-13.28796	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.02041	0.01800			-11.79466	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00851	0.00597			-29.83929	0.00000	0.00000	20,000
02/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.70255	3.83548			3.59013	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00401	0.00218			-45.59884	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	4.03100	4.16430			3.30685	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00091	0.00037			-59.76318	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.28825	5.42293			2.54673	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.42953	4.56350			3.02453	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00007	0.00002			-70.06993	0.00000	0.00000	250
02/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00025	0.00009			-65.28600	0.00000	0.00000	26,053
02/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.46794	6.60281			2.08527	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.49210	13.35720			-0.99984	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.90140	1.76842			-6.99385	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.21011	0.26491			26.08267	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.54198	0.46756			-13.73194	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.43586	0.52025			19.36210	0.00000	0.00000	19,800
02/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.71224	0.81402			14.29157	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.21920	0.18680			-14.78429	0.00000	0.00000	500
02/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.18851	0.16029			-14.96745	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.08796	0.07441			-15.41070	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.10856	0.09211			-15.15037	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.92093	2.04966			6.70136	0.00000	0.00000	1,400
02/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.74745	0.74557			-0.25145	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.06120	0.05192			-15.17368	0.00000	0.00000	5,000
02/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.07820	3.21042			4.29538	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.01017	0.00750			-26.27091	0.00000	0.00000	16,000
02/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.26598	3.39839			4.05403	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00333	0.00167			-49.83794	0.00000	0.00000	15,100
02/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.30990	4.44368			3.10403	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.36971	4.50359			3.06384	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00021	0.00007			-66.04762	0.00000	0.00000	10,303
02/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00041	0.00015			-63.31793	0.00000	0.00000	17,000

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
02/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00001	0.00000			-76.28866	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.38794	6.52281			2.11132	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.66792	6.80281			2.02285	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.06325	0.06139			-2.94007	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.59599	0.51646			-13.34425	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.76476	0.86895			13.62425	0.00000	0.00000	7,000
02/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.18633	0.15841			-14.98324	0.00000	0.00000	1,400
02/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.87370	0.98213			12.41031	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.92174	1.03191			11.95156	0.00000	0.00000	20,000
02/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.13256	0.11248			-15.14913	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.10604	0.08998			-15.14877	0.00000	0.00000	8,756
02/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.09544	0.08097			-15.16723	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.76078	1.88782			7.21521	0.00000	0.00000	31,590
02/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.04798	0.04097			-14.62437	0.00000	0.00000	3,000
02/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.07627	0.06440			-15.56939	0.00000	0.00000	1,500
02/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.03077	0.02667			-13.32835	0.00000	0.00000	2,500
02/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.85473	1.98281			6.90552	0.00000	0.00000	69,895
02/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.14055	2.27104			6.09584	0.00000	0.00000	10,000
02/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.19830	2.32916			5.95278	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.52831	2.66080			5.24039	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00465	0.00268			-42.44849	0.00000	0.00000	2,800
02/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00169	0.00073			-56.80631	0.00000	0.00000	23,489
02/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.75881	4.89317			2.82329	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.11797	6.25282			2.20416	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.45815	5.59289			2.46850	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00003	0.00001			-73.33333	0.00000	0.00000	10,000
02/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.54790	7.68280			1.78721	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00000	0.00000			-79.41176	0.00000	0.00000	69,895
02/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00001	0.00000			-76.56250	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.22794	1.10845			-9.73083	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.11597	0.15414			32.91580	0.00000	0.00000	169,885
02/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.60847	0.52780			-13.25749	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.14744	1.03085			-10.16126	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.22550	0.28258			25.30971	0.00000	0.00000	7,800
02/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.06608	0.06418			-2.87428	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.57156	0.49430			-13.51716	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.18136	0.23163			27.71846	0.00000	0.00000	725
02/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.48604	0.41725			-14.15429	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.39481	0.47566			20.47915	0.00000	0.00000	2,000
02/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.26060	0.22260			-14.58351	0.00000	0.00000	300
02/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.41012	0.35214			-14.13740	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.65394	0.75278			15.11515	0.00000	0.00000	2,800
02/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.66834	0.76794			14.90272	0.00000	0.00000	800
02/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.96238	1.07393			11.59066	0.00000	0.00000	42,649

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
02/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.13733	0.11653			-15.14490	0.00000	0.00000	20,000
02/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.12353	0.10481			-15.15536	0.00000	0.00000	7,150
02/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.10119	0.08587			-15.14175	0.00000	0.00000	800
02/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.12796	0.10857			-15.15293	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.15017	2.28071			6.07158	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.02265	0.01989			-12.21562	0.00000	0.00000	7,150
02/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.85173	2.98381			4.63148	0.00000	0.00000	725
02/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.87138	3.00347			4.60006	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.01494	0.01210			-19.00415	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.31549	3.44795			3.99515	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00942	0.00680			-27.78904	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00098	0.00040			-59.44042	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00190	0.00083			-56.19904	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00034	0.00012			-64.16219	0.00000	0.00000	2,310
02/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	6.00799	6.14283			2.24432	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00005	0.00002			-70.90239	0.00000	0.00000	725
02/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	6.05798	6.19282			2.22589	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/21			Any day expiry	13.69780	13.56270			-0.98629	0.00000	0.00000	720
02/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.22519	0.19270			-14.42571	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.73739	0.84000			13.91609	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/29			Any day expiry	13.72060	13.58480			-0.98975	0.00000	0.00000	790
02/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.19468	0.16874			-13.32605	0.00000	0.00000	0
02/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.93408	1.04394			11.76102	0.00000	0.00000	0
02/11/2016	\$ / R 2017/01/04			Any day expiry	13.73740	13.60140			-0.99000	0.00000	0.00000	2,000
02/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.67035	0.76716			14.44213	0.00000	0.00000	0
02/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.30775	0.26856			-12.73334	0.00000	0.00000	0
02/11/2016	\$ / R 2017/01/13			Any day expiry	13.76110	13.62470			-0.99120	0.00000	0.00000	0
02/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.58339	0.67254			15.28230	0.00000	0.00000	2,000
02/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.46055	2.59123			5.31104	0.00000	0.00000	0
02/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.39449	0.34724			-11.97640	0.00000	0.00000	0
02/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.05165	0.04593			-11.07402	0.00000	0.00000	2,000
02/11/2016	\$ / R 2017/01/18			Any day expiry	13.77420	13.63760			-0.99171	0.00000	0.00000	0
02/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.30722	0.27100			-11.79230	0.00000	0.00000	5,000
02/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.81302	0.91340			12.34542	0.00000	0.00000	0
02/11/2016	\$ / R 2017/01/23			Any day expiry	13.78730	13.65050			-0.99222	0.00000	0.00000	70
02/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.39238	0.34748			-11.44352	0.00000	0.00000	0
02/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.66508	0.75698			13.81764	0.00000	0.00000	0
02/11/2016	\$ / R 2017/01/25			Any day expiry	13.79260	13.65570			-0.99256	0.00000	0.00000	0
02/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.69480	2.10486			202.94506	0.00000	0.00000	1,000
02/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.08579	1.07063			1,147.98802	0.00000	0.00000	1,000
02/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.38740	1.66056			328.64336	0.00000	0.00000	0
02/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.18319	3.30493			51.38089	0.00000	0.00000	0
02/11/2016	\$ / R 2017/01/27			Any day expiry	13.79790	13.66090			-0.99290	0.00000	0.00000	0
02/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.51031	0.59141			15.89306	0.00000	0.00000	1,000
02/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.30430	0.26992			-11.29899	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
02/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.91640	1.01902			11.19784	0.00000	0.00000	0
02/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.50821	0.45231			-10.99858	0.00000	0.00000	0
02/11/2016	\$ / R 2017/01/31			Any day expiry	13.80840	13.67120			-0.99360	0.00000	0.00000	74
02/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.62315	0.71085			14.07387	0.00000	0.00000	0
02/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.45155	0.40205			-10.96219	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.54261	0.61430			13.21273	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.74611	0.83125			11.41115	0.00000	0.00000	46,000
02/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.25489	0.22985			-9.82408	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.68544	1.79896			6.73536	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.07186	2.19166			5.78229	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.44814	2.57234			5.07335	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.57316	4.70655			2.91681	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.11262	0.13662			21.31309	0.00000	0.00000	1,500
02/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.79005	1.66606			-6.92686	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.91780	13.77940			-0.99441	13.98710	13.67520	108,072
02/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.87667	0.96803			10.42093	0.00000	0.00000	30,000
02/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.79497	1.91050			6.43616	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.58529	1.69756			7.08233	0.00000	0.00000	90
02/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.11530	5.25038			2.64075	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.10715	0.09952			-7.11957	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00451	0.00404			-10.44905	0.00000	0.00000	1,800
02/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.56355	4.69690			2.92216	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.12543	1.22665			8.99375	0.00000	0.00000	100
02/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.67709	1.79045			6.75932	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.18966	0.17106			-9.80630	0.00000	0.00000	180
02/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.01923	2.13829			5.89651	0.00000	0.00000	3,200
02/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.53042	1.41602			-7.47492	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.02453	0.02204			-10.13169	0.00000	0.00000	3,200
02/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.83662	0.76031			-9.12099	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.69379	1.80748			6.71169	0.00000	0.00000	7,160
02/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.17914	3.31099			4.14735	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.08642	0.08097			-6.31061	0.00000	0.00000	46,000
02/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00526	0.00471			-10.44081	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.46300	0.41886			-9.53549	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.39323	0.35605			-9.45542	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.49447	0.44743			-9.51382	0.00000	0.00000	200
02/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.20211	0.18227			-9.81654	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.22951	0.26951			17.42936	0.00000	0.00000	91,132
02/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.48673	5.62264			2.47716	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.71041	0.64370			-9.38989	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.23277	0.20990			-9.82621	0.00000	0.00000	30,000
02/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.27309	0.24696			-9.56656	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.03310	0.02978			-10.02236	0.00000	0.00000	6,370
02/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.93935	3.07012			4.44899	0.00000	0.00000	1,800
02/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.50671	7.64464			1.83741	0.00000	0.00000	0

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02/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.05135	0.04630			-9.82652	0.00000	0.00000	90
02/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.56391	0.51065			-9.44495	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.94520	1.03946			9.97140	0.00000	0.00000	45,132
02/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.41882	0.48091			14.82546	0.00000	0.00000	2,000
02/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.25324	0.22836			-9.82479	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.98431	2.10287			5.97484	0.00000	0.00000	6,370
02/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.14594	0.13174			-9.72808	0.00000	0.00000	45,132
02/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.05096	0.04595			-9.83032	0.00000	0.00000	7,160
02/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.14731	1.04891			-8.57648	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.07225	0.08666			19.93816	0.00000	0.00000	250
02/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.25159	0.22688			-9.82450	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.09694	0.09039			-6.75647	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.47862	3.61157			3.82181	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.19703	0.17769			-9.81372	0.00000	0.00000	0
02/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.32746	7.46531			1.88129	0.00000	0.00000	0
02/11/2016	\$ / R 2017/04/12			Any day expiry	13.99810	13.85870			-0.99585	0.00000	0.00000	0
02/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.16145	3.29246			4.14370	0.00000	0.00000	0
02/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.68312	0.76000			11.25414	0.00000	0.00000	1,000
02/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.13955	0.13116			-6.01838	0.00000	0.00000	1,000
02/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.73122	0.66870			-8.55021	0.00000	0.00000	0
02/11/2016	\$ / R 2017/04/21			Any day expiry	14.02210	13.88260			-0.99486	0.00000	0.00000	70
02/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.62384	0.57067			-8.52191	0.00000	0.00000	0
02/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.91174	0.99807			9.46953	0.00000	0.00000	0
02/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.45199	1.55570			7.14211	0.00000	0.00000	0
02/11/2016	\$ / R 2017/04/25			Any day expiry	14.03280	13.89310			-0.99552	0.00000	0.00000	0
02/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.82200	2.94521			4.36582	0.00000	0.00000	0
02/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.71394	0.65463			-8.30815	0.00000	0.00000	0
02/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.42479	0.38880			-8.47395	0.00000	0.00000	1,000
02/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.61023	0.68092			11.58282	0.00000	0.00000	1,000
02/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.78114	0.86153			10.29064	0.00000	0.00000	1,000
02/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.84303	0.77402			-8.18684	0.00000	0.00000	0
02/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.18480	0.16831			-8.92635	0.00000	0.00000	1,000
02/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.47342	0.43619			-7.86377	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00000	0.35431			100.00000	0.00000	0.00000	1,000
02/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.28311	0.26034			-8.04299	0.00000	0.00000	2,000
02/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.61801	5.74934			2.33764	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.31916	0.35920			12.54649	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.18080	14.03890			-1.00065	14.09500	13.95000	150,937
02/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.84736	0.78385			-7.49507	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.00000	1.15221			100.00000	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.33507	1.42916			7.04773	0.00000	0.00000	1,297
02/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.47747	0.44013			-7.81911	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.08886	2.19777			5.21413	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.18871	0.17832			-5.50206	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.15337	4.28528			3.17597	0.00000	0.00000	0

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02/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.66847	0.73643			10.16534	0.00000	0.00000	2,280
02/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.68984	0.75889			10.00875	0.00000	0.00000	30,000
02/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.81464	1.91926			5.76539	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	0.00000	2.31541			100.00000	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.86636	0.94350			8.90369	0.00000	0.00000	1,400
02/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.42433	0.39020			-8.04434	0.00000	0.00000	2,280
02/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.36904	0.33928			-8.06480	0.00000	0.00000	1,400
02/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.34457	0.31677			-8.06668	0.00000	0.00000	2,850
02/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.15505	0.13817			-10.88803	0.00000	0.00000	150
02/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.82486	0.90024			9.13785	0.00000	0.00000	2,850
02/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.89656	0.97495			8.74345	0.00000	0.00000	2,000
02/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.00000	0.69111			100.00000	0.00000	0.00000	500
02/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.79870	1.90322			5.81038	0.00000	0.00000	150
02/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.80667	1.91123			5.78780	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.40966	0.37667			-8.05166	0.00000	0.00000	30,000
02/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.62587	0.57806			-7.63857	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.82262	1.92729			5.74289	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.05791	4.18942			3.24101	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.18417	0.17418			-5.42443	0.00000	0.00000	1,297
02/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.01927	0.94533			-7.25490	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.00064	0.92779			-7.28088	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.89566	0.82914			-7.42749	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.47950	0.44212			-7.79733	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.02353	2.13130			5.32561	0.00000	0.00000	3,155
02/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.42377	2.53787			4.70774	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.83231	2.95144			4.20608	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.62425	4.74927			2.70354	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.08881	0.07824			-11.90326	0.00000	0.00000	3,155
02/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.49996	1.39810			-6.79064	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.86716	0.80240			-7.46820	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.47544	0.43816			-7.84101	0.00000	0.00000	0
02/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.28824	2.40038			4.90062	0.00000	0.00000	0
02/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.04133	0.96789			-7.05186	0.00000	0.00000	0
02/11/2016	\$ / R 2017/07/12			Any day expiry	14.24280	14.09980			-1.00402	0.00000	0.00000	0
02/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.74853	0.81809			9.29385	0.00000	0.00000	1,000
02/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.22717	0.21424			-5.69363	0.00000	0.00000	1,000
02/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.96437	4.09444			3.28086	0.00000	0.00000	0
02/11/2016	\$ / R 2017/07/21			Any day expiry	14.26700	14.12370			-1.00442	0.00000	0.00000	70
02/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.82116	0.75954			-7.50366	0.00000	0.00000	0
02/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	1.11416	1.19584			7.33136	0.00000	0.00000	0
02/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.38372	0.35840			-6.59770	0.00000	0.00000	0
02/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.37308	0.41084			10.12140	0.00000	0.00000	10,000
02/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.09144	1.01867			-6.66787	0.00000	0.00000	0
02/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.96367	1.85492			-5.53819	0.00000	0.00000	0
02/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.42565	0.39406			-7.42225	0.00000	0.00000	110

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
02/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.34212	1.25679			-6.35797	0.00000	0.00000	0
02/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.38278	0.35754			-6.59585	0.00000	0.00000	0
02/11/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.42460	14.27970			-1.00453	14.19060	14.19060	4,100
02/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.49779	2.60445			4.27033	0.00000	0.00000	0
02/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.90820	4.03146			3.15370	0.00000	0.00000	0
02/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.79768	1.69054			-5.95983	0.00000	0.00000	0
02/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.13224	1.05746			-6.60466	0.00000	0.00000	0
02/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.83346	2.94451			3.91941	0.00000	0.00000	0
02/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.34711	1.26154			-6.35244	0.00000	0.00000	0
02/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.34818	3.46784			3.57364	0.00000	0.00000	0
02/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.52239	0.48415			-7.31954	0.00000	0.00000	960
02/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.33006	3.44957			3.58908	0.00000	0.00000	0
02/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.03105	3.14436			3.73821	0.00000	0.00000	0
02/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.67752	0.73709			8.79213	0.00000	0.00000	960
02/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.33912	3.45870			3.58129	0.00000	0.00000	0
02/11/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.57540	985.72030			0.01470	0.00000	0.00000	0
02/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.98684	1.05897			7.30858	0.00000	0.00000	110
02/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.38466	0.35927			-6.59849	0.00000	0.00000	0
02/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.28907	0.32522			12.50479	0.00000	0.00000	2,000
02/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.45806	0.42421			-7.38884	0.00000	0.00000	110
02/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.33280	0.31116			-6.50443	0.00000	0.00000	10,000
02/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.67251	0.73184			8.82154	0.00000	0.00000	2,000
02/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.92764	0.99776			7.55887	0.00000	0.00000	110
02/11/2016	\$ / R 2017/10/23			Any day expiry	14.51790	14.37220			-1.00359	0.00000	0.00000	334
02/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.01092	0.94390			-6.62888	0.00000	0.00000	0
02/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.30302	1.38170			6.03888	0.00000	0.00000	0
02/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.71820	14.57100			-1.00012	0.00000	0.00000	670
02/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.17220	3.28144			3.44378	0.00000	0.00000	0
02/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.18067	3.29001			3.43766	0.00000	0.00000	0
02/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.18915	3.29858			3.43154	0.00000	0.00000	0
02/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.85103	0.79825			-6.20235	0.00000	0.00000	0
02/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.60040	0.56244			-6.32184	0.00000	0.00000	0
02/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.59887	0.56101			-6.32181	0.00000	0.00000	0
02/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.13283	2.22725			4.42679	0.00000	0.00000	0
02/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.59735	0.55958			-6.32178	0.00000	0.00000	0
02/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.25318	3.35364			3.08808	0.00000	0.00000	0
02/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.06390	14.92150			-0.94531	0.00000	0.00000	70
02/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.24492	3.34529			3.09331	0.00000	0.00000	0
02/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.80708	0.76514			-5.19640	0.00000	0.00000	0
02/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.81056	0.76844			-5.19605	0.00000	0.00000	0
02/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.80882	0.76679			-5.19584	0.00000	0.00000	0
02/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.23666	3.33694			3.09835	0.00000	0.00000	0
02/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.67436	0.72011			6.78436	0.00000	0.00000	70,530
02/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.02094	0.97621			-4.38118	0.00000	0.00000	0

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02/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.40950	15.27190			-0.89296	0.00000	0.00000	70
02/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.01900	0.97436			-4.38162	0.00000	0.00000	0
02/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.44386	2.35201			-3.75837	0.00000	0.00000	0
02/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.30337	3.39616			2.80898	0.00000	0.00000	0
02/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.31950	3.41246			2.80015	0.00000	0.00000	0
02/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.02287	0.97806			-4.38075	0.00000	0.00000	0
02/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.31144	3.40431			2.80455	0.00000	0.00000	0
02/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.40284	1.52456			8.67656	0.00000	0.00000	0
02/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.69210	13.55720			-0.98524	0.00000	0.00000	345
02/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.39384	1.51543			8.72376	0.00000	0.00000	0
02/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.38484	1.50631			8.77139	0.00000	0.00000	0
02/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.08594	0.07263			-15.48237	0.00000	0.00000	0
02/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.08694	0.07351			-15.44705	0.00000	0.00000	0
02/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.08494	0.07176			-15.51790	0.00000	0.00000	0
02/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.91780	13.77940			-0.99441	0.00000	0.00000	91
02/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.09694	0.09039			-6.75644	0.00000	0.00000	0
02/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.16952	3.30133			4.15867	0.00000	0.00000	0
02/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.18877	3.32066			4.13609	0.00000	0.00000	0
02/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.17914	3.31099			4.14735	0.00000	0.00000	0
02/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.09657	0.09006			-6.74105	0.00000	0.00000	0
02/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.09732	0.09073			-6.77183	0.00000	0.00000	0
02/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.53529	2.65089			4.55976	0.00000	0.00000	0
02/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.18080	14.03890			-1.00065	0.00000	0.00000	56
02/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.52667	2.64216			4.57093	0.00000	0.00000	0
02/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.51806	2.63343			4.58200	0.00000	0.00000	0
02/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.32747	0.30106			-8.06420	0.00000	0.00000	0
02/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.32609	0.29979			-8.06428	0.00000	0.00000	0
02/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.32886	0.30233			-8.06508	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/02			Any day expiry	16.68950	16.62280			-0.39965	0.00000	0.00000	35
02/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.26217	0.24832			-5.28120	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.59267	0.64552			8.91810	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/15			Any day expiry	16.74290	16.67610			-0.39898	0.00000	0.00000	14
02/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	0.48536	0.45699			-5.84565	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.44246	0.48089			8.68501	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.90675	0.95719			5.56303	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.29249	0.27428			-6.22527	0.00000	0.00000	656
02/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.17946	0.16755			-6.63518	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.03409	0.03120			-8.46329	0.00000	0.00000	525
02/11/2016	£ / R 2016/12/19			Foreign Exchange Future	16.75900	16.69180			-0.40098	16.84910	16.56050	47,748
02/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.48475	0.52408			8.11276	0.00000	0.00000	1,050
02/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.00733	0.95905			-4.79301	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.83349	0.88248			5.87794	0.00000	0.00000	525
02/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.66509	2.72940			2.41325	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00495	0.00439			-11.30619	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	1.17966	1.23438			4.63913	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
02/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.66362	4.73060			1.43628	0.00000	0.00000	4,885
02/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00490	0.00434			-11.31744	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.25428	6.32109			1.06831	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00060	0.00052			-13.48427	0.00000	0.00000	4,885
02/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00003	0.00002			-16.21622	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.13833	0.15725			13.67656	0.00000	0.00000	525
02/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.71471	0.76099			6.47523	0.00000	0.00000	4,885
02/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.14679	0.13693			-6.71803	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.74800	1.80825			3.44695	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00500	0.00444			-11.29406	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.88595	5.95259			1.13219	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.48375	0.45588			-5.76180	0.00000	0.00000	525
02/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.34371	0.32279			-6.08679	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.26575	0.24899			-6.30576	0.00000	0.00000	500
02/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	1.38779	1.44513			4.13161	0.00000	0.00000	1,000
02/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.09700	0.09005			-7.16216	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.87600	5.94264			1.13402	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	1.22046	1.27575			4.53050	0.00000	0.00000	800
02/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.18866	0.17618			-6.61223	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.01262	0.01240			-1.72095	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.89590	5.96254			1.13038	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00328	0.00289			-11.75357	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.70160	7.76872			0.87149	0.00000	0.00000	0
02/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.18103	10.24822			0.66001	0.00000	0.00000	0
02/11/2016	£ / R 2017/01/31			Any day expiry	16.86380	16.84960			-0.08420	0.00000	0.00000	2
02/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.00000	0.66531			100.00000	0.00000	0.00000	0
02/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.00000	0.67571			100.00000	0.00000	0.00000	0
02/11/2016	£ / R 2017/03/13			Foreign Exchange Future	17.06670	16.99610			-0.41367	0.00000	0.00000	8,276
02/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.68323	6.75507			1.07496	0.00000	0.00000	0
02/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.70306	6.77489			1.07156	0.00000	0.00000	0
02/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.69315	6.76498			1.07326	0.00000	0.00000	0
02/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00993	0.01117			12.50428	0.00000	0.00000	0
02/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00985	0.01108			12.53897	0.00000	0.00000	0
02/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00976	0.01099			12.57233	0.00000	0.00000	0
02/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.79600	6.86633			1.03485	0.00000	0.00000	0
02/11/2016	£ / R 2017/04/25			Any day expiry	17.22380	17.15220			-0.41570	0.00000	0.00000	73
02/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.03980	0.03853			-3.19506	0.00000	0.00000	0
02/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.61530	6.68930			1.11862	0.00000	0.00000	0
02/11/2016	£ / R 2017/06/19			Foreign Exchange Future	17.42470	17.35070			-0.42468	0.00000	0.00000	19,978
02/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.60530	6.67930			1.12031	0.00000	0.00000	0
02/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.59530	6.66930			1.12201	0.00000	0.00000	0
02/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2016	£ / R 2017/12/18			Foreign Exchange Future	18.15530	18.07650			-0.43403	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
02/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.19800	7.27185			1.02603	0.00000	0.00000	0
02/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.21657	7.29046			1.02385	0.00000	0.00000	0
02/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.20728	7.28116			1.02494	0.00000	0.00000	0
02/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.21330	0.20835			-2.31905	0.00000	0.00000	0
02/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.21258	0.20766			-2.31893	0.00000	0.00000	0
02/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.21187	0.20696			-2.31884	0.00000	0.00000	0
02/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13114	0.13160			0.35154	0.00000	0.00000	12,549
02/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27886	0.27840			-0.16531	0.00000	0.00000	0
02/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29886	0.29840			-0.15425	0.00000	0.00000	0
02/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28886	0.28840			-0.15959	0.00000	0.00000	0
02/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13379	0.13427			0.35503	0.00000	0.00000	0
02/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01017	0.01011			-0.57242	0.00000	0.00000	0
02/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02712	0.02680			-1.18846	0.00000	0.00000	0
02/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01813	0.01792			-1.15927	0.00000	0.00000	0
02/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00396	0.00437			10.53868	0.00000	0.00000	0
02/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00192	0.00219			13.78317	0.00000	0.00000	0
02/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00091	0.00107			16.71148	0.00000	0.00000	0
02/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02576	0.02563			-0.50246	0.00000	0.00000	0
02/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13695	0.13742			0.34247	0.00000	0.00000	0
02/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00159	0.00185			16.25228	0.00000	0.00000	0
02/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00453	0.00495			9.32862	0.00000	0.00000	0
02/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00271	0.00305			12.52757	0.00000	0.00000	0
02/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01758	0.01753			-0.26622	0.00000	0.00000	0
02/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03464	0.03443			-0.60776	0.00000	0.00000	0
02/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00784	0.00823			4.91137	0.00000	0.00000	0
02/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02548	0.02537			-0.44109	0.00000	0.00000	0
02/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.13991	0.14038			0.33235	0.00000	0.00000	0
02/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01793	0.01785			-0.44506	0.00000	0.00000	0
02/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03371	0.03357			-0.40139	0.00000	0.00000	0
02/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00539	0.00574			6.54055	0.00000	0.00000	0
02/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00362	0.00395			9.10286	0.00000	0.00000	0
02/11/2016	€ / R 2016/11/25			Any day expiry	15.05130	14.99720			-0.35944	0.00000	0.00000	34
02/11/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.37213	0.42813			15.04936	0.00000	0.00000	0
02/11/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.21343	0.21533			0.89146	0.00000	0.00000	0
02/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.21830	1.27772			4.87726	0.00000	0.00000	0
02/11/2016	€ / R 2016/11/28			Any day expiry	15.06170	15.00740			-0.36052	0.00000	0.00000	500
02/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.04000	0.04512			12.79981	0.00000	0.00000	0
02/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.34685	1.40279			4.15314	0.00000	0.00000	0
02/11/2016	€ / R 2016/12/19			Foreign Exchange Future	15.14670	15.09170			-0.36312	15.28890	14.98050	55,923
02/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.80324	1.85962			3.12681	0.00000	0.00000	2,961
02/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.04361	0.04509			3.40207	0.00000	0.00000	0
02/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.75355	6.80849			0.81340	0.00000	0.00000	0

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02/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.43650	1.49269			3.91189	0.00000	0.00000	0
02/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.04302	0.04451			3.46797	0.00000	0.00000	0
02/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.89691	1.95339			2.97767	0.00000	0.00000	0
02/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00130	0.00101			-22.50539	0.00000	0.00000	0
02/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00025	0.00019			-26.44497	0.00000	0.00000	2,961
02/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.04421	0.04568			3.33830	0.00000	0.00000	0
02/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.09355	0.09449			1.00125	0.00000	0.00000	0
02/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.04994	0.05132			2.77124	0.00000	0.00000	0
02/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.65460	5.70931			0.96749	0.00000	0.00000	0
02/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.88751	1.94398			2.99208	0.00000	0.00000	0
02/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.08320	0.08439			1.43547	0.00000	0.00000	450
02/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.90632	1.96281			2.96340	0.00000	0.00000	0
02/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.09425	0.09539			1.20525	0.00000	0.00000	0
02/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.35936	1.31807			-3.03729	0.00000	0.00000	0
02/11/2016	€ / R 2017/03/13			Foreign Exchange Future	15.45730	15.39910			-0.37652	15.48000	15.34460	27,063
02/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	1.01509	0.98449			-3.01453	0.00000	0.00000	500
02/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	1.94594	2.00145			2.85247	0.00000	0.00000	0
02/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.09512	0.09622			1.15832	0.00000	0.00000	0
02/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.09469	0.09581			1.18265	0.00000	0.00000	0
02/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.35779	0.38539			7.71384	0.00000	0.00000	0
02/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.23324	0.23055			-1.15448	0.00000	0.00000	1,000
02/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.32782	3.38712			1.78200	0.00000	0.00000	0
02/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.34695	3.40629			1.77284	0.00000	0.00000	0
02/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.20206	0.21897			8.37013	0.00000	0.00000	1,000
02/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.33739	3.39671			1.77743	0.00000	0.00000	0
02/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.23589	0.23256			-1.41296	0.00000	0.00000	0
02/11/2016	€ / R 2017/06/19			Foreign Exchange Future	15.82080	15.75960			-0.38683	0.00000	0.00000	77,407
02/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.23701	0.23365			-1.41771	0.00000	0.00000	0
02/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.20162	1.24362			3.49499	0.00000	0.00000	0
02/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.23645	0.23310			-1.41532	0.00000	0.00000	0
02/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.94324	1.89690			-2.38480	0.00000	0.00000	0
02/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.59621	3.65405			1.60836	0.00000	0.00000	0
02/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.61509	3.67296			1.60071	0.00000	0.00000	0
02/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.23244	0.24730			6.39193	0.00000	0.00000	0
02/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.76242	0.74322			-2.51874	0.00000	0.00000	0
02/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.60565	3.66350			1.60452	0.00000	0.00000	0
02/11/2016	€ / R 2017/09/18			Foreign Exchange Future	16.16200	16.09800			-0.39599	0.00000	0.00000	0
02/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.68798	3.74424			1.52573	0.00000	0.00000	0
02/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.70668	3.76298			1.51870	0.00000	0.00000	0
02/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.38998	0.38224			-1.98251	0.00000	0.00000	0
02/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.69733	3.75361			1.52215	0.00000	0.00000	0
02/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.38933	0.38161			-1.98320	0.00000	0.00000	0
02/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.38868	0.38098			-1.98274	0.00000	0.00000	0
02/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.39229	2.43500			1.78534	0.00000	0.00000	0
02/11/2016	€ / R 2017/12/18			Foreign Exchange Future	16.54650	16.48140			-0.39344	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
02/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.38467	2.42734			1.78935	0.00000	0.00000	0
02/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.39992	2.44267			1.78106	0.00000	0.00000	0
02/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.87879	0.85640			-2.54776	0.00000	0.00000	0
02/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.87642	0.85407			-2.55083	0.00000	0.00000	0
02/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.88117	0.85874			-2.54544	0.00000	0.00000	0
02/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.34034	0.40032			17.62370	0.00000	0.00000	0
02/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.47790	10.38950			-0.84368	10.33990	10.29880	12,967
02/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.33346	0.39293			17.83231	0.00000	0.00000	0
02/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.32664	0.38559			18.04488	0.00000	0.00000	0
02/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.14136	0.11243			-20.46910	0.00000	0.00000	0
02/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.13824	0.10982			-20.55715	0.00000	0.00000	0
02/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.14454	0.11509			-20.37992	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.38924	1.46981			5.79964	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.63010	10.53900			-0.85700	0.00000	0.00000	11,024
02/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.06849	0.05809			-15.18674	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.07021	0.05955			-15.17954	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.06934	0.05881			-15.18412	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.38011	1.46055			5.82874	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.39839	1.47909			5.77084	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.80740	10.71420			-0.86237	0.00000	0.00000	91
02/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.41582	1.49048			5.27326	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.43296	1.50791			5.22990	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.42439	1.49919			5.25143	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.17036	0.15211			-10.71671	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.17322	0.15468			-10.70295	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.17179	0.15339			-10.71053	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.27737	0.25605			-7.68767	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.48487	1.55797			4.92319	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.97070	10.87640			-0.85956	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.27557	0.25437			-7.69204	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.27378	0.25271			-7.69649	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.47667	1.54965			4.94198	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.49308	1.56631			4.90452	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.49701	0.46749			-5.93981	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.17170	11.07610			-0.85573	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.50234	0.47251			-5.93709	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.20531	1.27139			5.48226	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.19796	1.26389			5.50330	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.19064	1.25641			5.52442	0.00000	0.00000	0
02/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.49966	0.46999			-5.93847	0.00000	0.00000	0
02/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.22980	10.11480			-1.12417	0.00000	0.00000	5,806
02/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00242	0.00231			-4.68453	0.00000	0.00000	0
02/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.28263	2.39751			5.03302	0.00000	0.00000	0
02/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.30261	2.41750			4.98948	0.00000	0.00000	0
02/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.29262	2.40751			5.01116	0.00000	0.00000	0

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02/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00241	0.00230			-4.63312	0.00000	0.00000	0
02/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00243	0.00231			-4.73541	0.00000	0.00000	0
02/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.35333	2.46615			4.79386	0.00000	0.00000	0
02/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.40660	10.28860			-1.13390	0.00000	0.00000	0
02/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.37274	2.48564			4.75790	0.00000	0.00000	0
02/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.36304	2.47589			4.77581	0.00000	0.00000	0
02/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.02964	0.02449			-17.36346	0.00000	0.00000	0
02/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.02934	0.02424			-17.40458	0.00000	0.00000	0
02/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.02993	0.02475			-17.32217	0.00000	0.00000	0
02/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.35767	1.45135			6.90017	0.00000	0.00000	0
02/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.61210	10.49140			-1.13738	0.00000	0.00000	0
02/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.34940	1.44289			6.92843	0.00000	0.00000	0
02/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.34114	1.43444			6.95687	0.00000	0.00000	0
02/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.22150	0.19429			-12.28375	0.00000	0.00000	0
02/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.21977	0.19275			-12.29403	0.00000	0.00000	0
02/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.22324	0.19584			-12.27342	0.00000	0.00000	0
02/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	702.10070	825.92440			17.63617	0.00000	0.00000	20,000
02/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.70796	2.70905			0.04000	0.00000	0.00000	0
02/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.00660	14.00670			0.00071	0.00000	0.00000	2,011
02/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.69811	2.69920			0.04062	0.00000	0.00000	0
02/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.01456	0.01575			8.12498	0.00000	0.00000	0
02/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.01486	0.01607			8.13796	0.00000	0.00000	0
02/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01471	0.01590			8.13135	0.00000	0.00000	0
02/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.68826	2.68937			0.04125	0.00000	0.00000	0
02/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.10167	0.10493			3.20890	0.00000	0.00000	0
02/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.31010	14.30870			-0.00978	0.00000	0.00000	0
02/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.10102	0.10427			3.21387	0.00000	0.00000	0
02/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.84222	2.84690			0.16459	0.00000	0.00000	0
02/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.86092	2.86557			0.16242	0.00000	0.00000	0
02/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.10232	0.10560			3.20370	0.00000	0.00000	0
02/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.85157	2.85623			0.16350	0.00000	0.00000	0
02/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.50785	0.51277			0.97019	0.00000	0.00000	0
02/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.66810	14.66590			-0.01500	0.00000	0.00000	0
02/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.50564	0.51055			0.97232	0.00000	0.00000	0
02/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.51006	0.51501			0.96890	0.00000	0.00000	0
02/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.71196	1.71911			0.41718	0.00000	0.00000	0
02/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.71975	1.72687			0.41443	0.00000	0.00000	0
02/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.72754	1.73465			0.41194	0.00000	0.00000	0
02/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00084	0.00064			-23.88709	0.00000	0.00000	0
02/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.01370	1.99770			-0.79456	0.00000	0.00000	10
02/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00082	0.00063			-23.69960	0.00000	0.00000	0
02/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00080	0.00061			-23.51737	0.00000	0.00000	0
02/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.43714	0.45294			3.61434	0.00000	0.00000	0
02/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.45710	0.47291			3.45909	0.00000	0.00000	0
02/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.44712	0.46293			3.53504	0.00000	0.00000	0

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02/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.03480	2.01820			-0.81580	0.00000	0.00000	0
02/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00750	0.00762			1.64447	0.00000	0.00000	0
02/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.45303	0.46968			3.67578	0.00000	0.00000	0
02/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.47239	0.48918			3.55425	0.00000	0.00000	0
02/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.46270	0.47942			3.61429	0.00000	0.00000	0
02/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00719	0.00738			2.64085	0.00000	0.00000	0
02/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00783	0.00788			0.66957	0.00000	0.00000	0
02/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.05558	0.05119			-7.89481	0.00000	0.00000	0
02/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.06080	2.04410			-0.81036	0.00000	0.00000	0
02/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.05354	0.04929			-7.94635	0.00000	0.00000	0
02/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.05765	0.05311			-7.87492	0.00000	0.00000	0
02/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.24478	0.25709			5.02981	0.00000	0.00000	0
02/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.23685	0.24901			5.13403	0.00000	0.00000	0
02/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.25274	0.26519			4.92419	0.00000	0.00000	0
02/11/2016	CNH/R 2016/11/28			Any day expiry	2.00880	1.99260			-0.80645	0.00000	0.00000	435
02/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.11158	0.12553			12.50182	0.00000	0.00000	0
02/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.12901	0.14348			11.21693	0.00000	0.00000	0
02/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.12021	0.13444			11.83355	0.00000	0.00000	0
02/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.00781	0.00608			-22.12810	0.00000	0.00000	0
02/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.01038	0.00813			-21.68803	0.00000	0.00000	0
02/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.00901	0.00704			-21.91781	0.00000	0.00000	0
02/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.43071	0.43825			1.75241	0.00000	0.00000	0
02/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.04060	2.03320			-0.36264	0.00000	0.00000	0
02/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.45065	0.45819			1.67298	0.00000	0.00000	0
02/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00131	0.00145			11.30254	0.00000	0.00000	0
02/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.44068	0.44822			1.71178	0.00000	0.00000	0
02/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00128	0.00142			11.23570	0.00000	0.00000	0
02/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00125	0.00139			11.16179	0.00000	0.00000	0
02/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.08270	2.07480			-0.37932	0.00000	0.00000	0
02/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.20723	0.21434			3.42853	0.00000	0.00000	0
02/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.02835	0.02743			-3.23506	0.00000	0.00000	0
02/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.02993	0.02914			-2.65595	0.00000	0.00000	0
02/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.02685	0.02582			-3.84568	0.00000	0.00000	0
02/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.22415	0.23102			3.06374	0.00000	0.00000	0
02/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.21565	0.22263			3.23814	0.00000	0.00000	0
02/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00154	0.00122			-20.65043	0.00000	0.00000	0
02/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.76600	1.74870			-0.97961	0.00000	0.00000	16,430
02/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00142	0.00113			-20.79346	0.00000	0.00000	0
02/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00167	0.00133			-20.50662	0.00000	0.00000	0
02/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.36554	0.38252			4.64552	0.00000	0.00000	0
02/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.35567	0.37263			4.76753	0.00000	0.00000	0
02/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.37542	0.39243			4.52924	0.00000	0.00000	0
02/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.37775	0.39367			4.21398	0.00000	0.00000	0
02/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.79630	1.77880			-0.97422	0.00000	0.00000	3,500
02/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.36817	0.38405			4.31187	0.00000	0.00000	0

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02/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01405	0.01247			-11.25303	0.00000	0.00000	0
02/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01513	0.01344			-11.18507	0.00000	0.00000	0
02/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.01447	0.01285			-11.22803	0.00000	0.00000	0
02/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.35883	0.37464			4.40537	0.00000	0.00000	0
02/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.83120	1.81310			-0.98842	0.00000	0.00000	0
02/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.19799	0.21051			6.32497	0.00000	0.00000	0
02/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.06689	0.06148			-8.09402	0.00000	0.00000	0
02/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.06468	0.05942			-8.12723	0.00000	0.00000	0
02/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.06919	0.06361			-8.06095	0.00000	0.00000	0
02/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.21348	0.22632			6.01606	0.00000	0.00000	0
02/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.20569	0.21838			6.16754	0.00000	0.00000	0
02/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13380	0.13240			-1.04634	0.00000	0.00000	1,382
02/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13450	0.13240			-1.56134	0.00000	0.00000	0
02/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13470	0.13240			-1.70750	0.00000	0.00000	0
02/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
02/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
02/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.01937	0.02418			24.81867	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.81060	9.87740			0.68090	0.00000	0.00000	75
02/11/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.01893	0.02361			24.72175	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	1.05922	0.99736			-5.84031	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	1.07833	1.01621			-5.76074	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.01982	0.02476			24.91360	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	1.06877	1.00678			-5.80035	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.09069	0.10142			11.83319	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.94520	10.01130			0.66464	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.08959	0.10020			11.84784	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.23661	1.18136			-4.46798	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.25439	1.19890			-4.42337	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.09181	0.10266			11.81675	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.24549	1.19012			-4.44553	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.10130	10.16580			0.63853	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.25144	0.26838			6.73623	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.24944	0.26624			6.73512	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.25346	0.27053			6.73492	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.10814	1.06044			-4.30453	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.10014	1.05258			-4.32330	0.00000	0.00000	0
02/11/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.09216	1.04473			-4.34270	0.00000	0.00000	0
02/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.30430	1.30160			-0.20701	0.00000	0.00000	0
02/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.09570	0.09840			2.82132	0.00000	0.00000	0
02/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.11570	0.11840			2.33362	0.00000	0.00000	0
02/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.10570	0.10840			2.55440	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
02/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.11360	0.11620			2.28873	0.00000	0.00000	0
02/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.31640	1.31380			-0.19751	0.00000	0.00000	0
02/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.10360	0.10620			2.50965	0.00000	0.00000	0
02/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.12360	0.12620			2.10356	0.00000	0.00000	0
02/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.33190	1.32910			-0.21023	0.00000	0.00000	0
02/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.05810	0.06090			4.81928	0.00000	0.00000	0
02/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.04810	0.05090			5.82121	0.00000	0.00000	0
02/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.06810	0.07090			4.11160	0.00000	0.00000	0
02/11/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.22400	1.23120			0.58824	0.00000	0.00000	0
02/11/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.22620	1.23340			0.58718	0.00000	0.00000	0
02/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22880	1.23590			0.57780	0.00000	0.00000	0
02/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10620	1.11320			0.63280	0.00000	0.00000	72
02/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11060	1.11750			0.62129	0.00000	0.00000	0
02/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.11560	1.12260			0.62747	0.00000	0.00000	0
02/11/2016	RAIN 2016/12/19			Foreign Exchange Future	23,535.41000	23,416.44000			-0.50549	0.00000	0.00000	0
02/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.86170	9.80590			-0.56583	0.00000	0.00000	153
02/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.95164	2.00672			2.82220	0.00000	0.00000	0
02/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.97160	2.02669			2.79411	0.00000	0.00000	0
02/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.96162	2.01670			2.80808	0.00000	0.00000	0
02/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00330	0.00259			-21.54540	0.00000	0.00000	0
02/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00334	0.00262			-21.60518	0.00000	0.00000	0
02/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00332	0.00260			-21.57643	0.00000	0.00000	0
02/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.08667	1.13696			4.62784	0.00000	0.00000	0
02/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.02860	9.97050			-0.57934	0.00000	0.00000	0
02/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.10389	1.15424			4.56133	0.00000	0.00000	0
02/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.12387	0.11609			-6.27993	0.00000	0.00000	0
02/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.12249	0.11474			-6.32547	0.00000	0.00000	0
02/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.12527	0.11746			-6.23480	0.00000	0.00000	0
02/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.09527	1.14559			4.59437	0.00000	0.00000	0
02/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00139	0.00101			-27.31315	0.00000	0.00000	0
02/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.94388	1.00101			6.05209	0.00000	0.00000	0
02/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.35750	4.30000			-1.31956	0.00000	0.00000	0
02/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00138	0.00101			-27.13274	0.00000	0.00000	0
02/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00137	0.00100			-26.94886	0.00000	0.00000	0
02/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.93389	0.99101			6.11624	0.00000	0.00000	0
02/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.95387	1.01100			5.98928	0.00000	0.00000	0
02/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.03173	0.02503			-21.12966	0.00000	0.00000	0
02/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.34960	4.29250			-1.31276	0.00000	0.00000	0
02/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.03382	0.02670			-21.05014	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
02/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.56213	0.61253			8.96502	0.00000	0.00000	0
02/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.55316	0.60335			9.07359	0.00000	0.00000	0
02/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.54422	0.59420			9.18404	0.00000	0.00000	0
02/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.03276	0.02585			-21.08992	0.00000	0.00000	0
02/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.38690	1.34490			-3.02834	0.00000	0.00000	0
02/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.34530	1.31020			-2.60908	0.00000	0.00000	0
02/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.29540	1.27280			-1.74463	0.00000	0.00000	0

Future Open Interest

1,014,275

Option Open Interest

2,423,211

Total

3,437,486