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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/12/2016 TO 08/12/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2016	\$ / R 2016/12/09	14.11	C	Any day expiry	0.00953	0.01022			7.27040	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/09			Any day expiry	13.52240	13.72230			1.47829	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/09	14.15	C	Any day expiry	0.00844	0.00855			1.27063	0.00000	0.00000	70
08/12/2016	\$ / R 2016/12/09	14.11	P	Any day expiry	0.59713	0.39792			-33.36102	0.00000	0.00000	30,000
08/12/2016	\$ / R 2016/12/09	14.15	P	Any day expiry	0.63604	0.43625			-31.41174	0.00000	0.00000	70
08/12/2016	\$ / R 2016/12/12			Any day expiry	13.52720	13.72230			1.44228	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.22616	1.03191			-15.84237	0.00000	0.00000	5,000
08/12/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.00336	0.00421			25.21729	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/13			Any day expiry	13.52970	13.71740			1.38732	0.00000	0.00000	353
08/12/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.84925	0.66744			-21.40795	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.00895	0.01484			65.83952	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00387	0.00198			-48.77690	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/14			Any day expiry	13.53220	13.71950			1.38411	0.00000	0.00000	251
08/12/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00375	0.00190			-49.46844	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	0.87607	1.06148			21.16400	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	0.89584	1.08131			20.70404	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	0.88595	1.07140			20.93151	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00364	0.00181			-50.15801	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2016	\$ / R 2016/12/15			Any day expiry	13.53470	13.72170			1.38163	0.00000	0.00000	1,777
08/12/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.05192	0.08535			64.37662	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.46722	0.31365			-32.86943	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00107	0.00065			-38.80751	0.00000	0.00000	250
08/12/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.13460	0.07262			-46.04960	0.00000	0.00000	3,000
08/12/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.32768	0.20869			-36.31341	0.00000	0.00000	12,000
08/12/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.04801	0.07273			51.49041	0.00000	0.00000	1,200
08/12/2016	\$ / R 2016/12/19	14.14	P	Foreign Exchange Future	0.63674	0.47182			-25.90099	0.00000	0.00000	10,000
08/12/2016	\$ / R 2016/12/19	14.15	C	Foreign Exchange Future	0.04023	0.06004			49.24330	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.26503	1.08173			-14.48972	0.00000	0.00000	56,000
08/12/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	1.28469	1.10142			-14.26568	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.37329	1.19017			-13.33441	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.00666	0.00935			40.24998	0.00000	0.00000	88,249
08/12/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.00315	0.00506			60.53668	0.00000	0.00000	26,053
08/12/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.93804	1.75420			-9.48598	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.00236	0.00378			60.36647	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.30682	2.12223			-8.00175	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00048	0.00073			50.91362	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.41565	3.23025			-5.42796	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.95550	3.76998			-4.69010	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00014	0.00014			-5.46218	0.00000	0.00000	1,000
08/12/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.55535	4.36986			-4.07194	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	750
08/12/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.75530	6.56980			-2.74599	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	32,200
08/12/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.45530	7.26980			-2.48816	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	5,700
08/12/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.75530	7.56980			-2.39191	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.39530	13.20980			-1.38481	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.00383	0.00293			-23.51788	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.54470	13.73020			1.36954	13.80000	13.52100	349,673
08/12/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.34255	0.48023			40.19332	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.11624	0.17969			54.58709	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.08222	0.12746			55.02485	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.03678	0.05440			47.91304	0.00000	0.00000	4,200
08/12/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.68993	0.52070			-24.52965	0.00000	0.00000	2,000
08/12/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.81020	0.63219			-21.97062	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.01700	0.01863			9.60508	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.44224	1.25936			-12.68015	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.73920	1.55607			-10.52960	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.00122	0.00196			60.17518	0.00000	0.00000	52,443
08/12/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.85601	2.67096			-6.47912	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00044	0.00064			44.98301	0.00000	0.00000	0

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08/12/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.22574	3.04043			-5.74466	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00035	0.00046			29.50355	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.96550	3.77998			-4.67830	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	4.11545	3.92994			-4.50772	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00006	0.00007			20.42139	0.00000	0.00000	1,500
08/12/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00005	0.00006			20.11494	0.00000	0.00000	1,400
08/12/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00004	0.00005			19.68326	0.00000	0.00000	4,000
08/12/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.34530	5.15981			-3.47032	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00000	0.00000			10.81081	0.00000	0.00000	10,000
08/12/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.70530	5.51980			-3.25136	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	3,300
08/12/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	368
08/12/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.25530	7.06980			-2.55675	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.01136	0.00894			-21.29661	0.00000	0.00000	25,850
08/12/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.57460	0.74518			29.68584	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.39860	0.54639			37.07674	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.11525	0.06053			-47.47527	0.00000	0.00000	4,500
08/12/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.16969	0.09549			-43.72393	0.00000	0.00000	9,347
08/12/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.12238	0.18889			54.34255	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.85	C	Foreign Exchange Future	0.09415	0.14603			55.10738	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.51752	0.36551			-29.37262	0.00000	0.00000	88,710
08/12/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.58473	0.42484			-27.34406	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.59331	0.43253			-27.09869	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.04396	0.06614			50.43695	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.15	P	Foreign Exchange Future	0.64553	0.47984			-25.66749	0.00000	0.00000	150
08/12/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.03163	0.04599			45.39281	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.02660	0.03605			35.54157	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.02139	0.02506			17.13937	0.00000	0.00000	26,120
08/12/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.12793	0.94438			-16.27308	0.00000	0.00000	20,000
08/12/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.01170	0.01373			17.33606	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.46196	1.27915			-12.50492	0.00000	0.00000	29,368
08/12/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.65983	1.47708			-11.01009	0.00000	0.00000	6,985
08/12/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.00444	0.00714			60.78568	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.13727	1.95296			-8.62364	0.00000	0.00000	63,513
08/12/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.00080	0.00130			61.94281	0.00000	0.00000	11,000
08/12/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	3.14578	2.96053			-5.88899	0.00000	0.00000	3,300
08/12/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.36567	3.18029			-5.50795	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00035	0.00045			28.73134	0.00000	0.00000	5,000
08/12/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00020	0.00018			-8.55131	0.00000	0.00000	63,513
08/12/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	4.14544	3.95993			-4.47498	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00013	0.00013			-2.20030	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.86532	4.67982			-3.81263	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00000	0.00000			33.33333	0.00000	0.00000	150
08/12/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.35530	7.16980			-2.52199	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.46530	9.27980			-1.95979	0.00000	0.00000	0

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08/12/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.67688	0.67593			-0.13952	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00693	0.00571			-17.59442	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00821	0.00667			-18.77962	0.00000	0.00000	2,800
08/12/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.09459	0.04810			-49.14820	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.31631	0.44851			41.79258	0.00000	0.00000	2,800
08/12/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.17926	0.10193			-43.13655	0.00000	0.00000	36,016
08/12/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.26248	0.16002			-39.03487	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.13891	0.21355			53.73025	0.00000	0.00000	500
08/12/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.55922	0.40213			-28.09119	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.04663	0.07048			51.15397	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.81966	0.64104			-21.79133	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.02186	0.02601			19.00429	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.01735	0.01896			9.28745	0.00000	0.00000	1,200
08/12/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	1.06949	0.88582			-17.17381	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.15723	0.97374			-15.85603	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.32405	1.14084			-13.83732	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.00164	0.00262			60.21867	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.00161	0.00258			60.20712	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.56635	2.38148			-7.20355	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.92594	2.74087			-6.32521	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.00059	0.00098			64.97719	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00058	0.00094			63.19167	0.00000	0.00000	500
08/12/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.28571	3.10036			-5.64083	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00033	0.00042			25.61562	0.00000	0.00000	51,333
08/12/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.48536	4.29987			-4.13542	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.45530	5.26980			-3.40035	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.40530	6.21980			-2.89604	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.69639	0.69553			-0.12312	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	0.80606	0.98914			22.71293	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.10117	0.05201			-48.59587	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.23439	0.34569			47.48769	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.85	P	Foreign Exchange Future	0.39945	0.26583			-33.45118	0.00000	0.00000	20,000
08/12/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.43752	0.29727			-32.05718	0.00000	0.00000	250
08/12/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.06222	0.09571			53.82735	0.00000	0.00000	23,025
08/12/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.04943	0.07504			51.80997	0.00000	0.00000	5,000
08/12/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.71693	0.54579			-23.87155	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.02976	0.04294			44.27992	0.00000	0.00000	2,000
08/12/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.78190	0.60585			-22.51512	0.00000	0.00000	3,800
08/12/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.87669	0.69486			-20.74076	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.01925	0.02075			7.83211	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.98230	0.79843			-18.71807	0.00000	0.00000	1,000
08/12/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.09868	0.91507			-16.71182	0.00000	0.00000	5,700
08/12/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.16700	0.98353			-15.72159	0.00000	0.00000	2,000
08/12/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.56078	1.37821			-11.69721	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.00453	0.00728			60.80030	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.66974	1.48694			-10.94779	0.00000	0.00000	3,500
08/12/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.00265	0.00425			60.43011	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.00197	0.00316			60.27981	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.00150	0.00240			60.20053	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.45652	2.27176			-7.52140	0.00000	0.00000	32,950
08/12/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.00093	0.00149			60.21690	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.76610	2.58110			-6.68826	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00071	0.00116			64.58422	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00037	0.00049			32.67407	0.00000	0.00000	20,000
08/12/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.84552	3.66002			-4.82390	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00020	0.00018			-9.14170	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	4.17543	3.98993			-4.44272	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.57534	4.38985			-4.05415	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00002	0.00002			16.66667	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.43530	5.24980			-3.41287	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00000	0.00000			9.09091	0.00000	0.00000	26,053
08/12/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	250
08/12/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.61530	6.42980			-2.80411	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.68663	0.68573			-0.13109	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.34470	13.53020			1.39006	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.74577	1.93085			10.60204	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.09785	0.05003			-48.87281	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.27930	0.40282			44.22454	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.34154	0.21949			-35.73511	0.00000	0.00000	19,800
08/12/2016	\$ / R 2016/12/19	14.14	C	Foreign Exchange Future	0.04144	0.06202			49.65854	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.67208	0.50420			-24.97872	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.03463	0.05090			46.95091	0.00000	0.00000	500
08/12/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.02490	0.03239			30.10371	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.00973	0.01193			22.60776	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.00694	0.00956			37.80238	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.00390	0.00627			60.69123	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	2.02766	1.84358			-9.07830	0.00000	0.00000	1,400
08/12/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.21574	3.03044			-5.76232	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00044	0.00063			44.10821	0.00000	0.00000	16,000
08/12/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.40565	3.22026			-5.44377	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00015	0.00014			-8.59729	0.00000	0.00000	15,100
08/12/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.45536	4.26987			-4.16324	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.51535	4.32986			-4.10797	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00000	0.00001			12.50000	0.00000	0.00000	17,000
08/12/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00000	0.00000			12.50000	0.00000	0.00000	10,303
08/12/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.53530	6.34980			-2.83843	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.81530	6.62980			-2.72182	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.00359	0.00273			-23.87769	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.33587	0.47221			40.59102	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.73506	0.56274			-23.44313	0.00000	0.00000	2,000
08/12/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.02436	0.03124			28.26921	0.00000	0.00000	1,400
08/12/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.86716	0.68581			-20.91270	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.92455	0.74055			-19.90085	0.00000	0.00000	20,000
08/12/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.01338	0.01527			14.12909	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.00939	0.01162			23.75237	0.00000	0.00000	8,756
08/12/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.00799	0.01037			29.75934	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.00548	0.00841			53.56321	0.00000	0.00000	1,500
08/12/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.85845	1.67486			-9.87887	0.00000	0.00000	31,590
08/12/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.00274	0.00440			60.45367	0.00000	0.00000	3,000
08/12/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.95795	1.77405			-9.39239	0.00000	0.00000	69,895
08/12/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.25694	2.07242			-8.17542	0.00000	0.00000	10,000
08/12/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.00152	0.00243			60.19756	0.00000	0.00000	2,000
08/12/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.31680	2.13220			-7.96787	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.65623	2.47129			-6.96247	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00022	0.00022			-1.76550	0.00000	0.00000	2,800
08/12/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00005	0.00006			19.65812	0.00000	0.00000	23,489
08/12/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.90532	4.71982			-3.78155	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.60530	5.41980			-3.30936	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.26530	6.07980			-2.96075	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	10,000
08/12/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.69530	7.50980			-2.41056	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	69,895
08/12/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.00408	0.00313			-23.15728	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.05163	1.23591			17.52338	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	0.96291	1.14687			19.10451	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.02990	0.01498			-49.91355	0.00000	0.00000	166,585
08/12/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.07390	0.03619			-51.03126	0.00000	0.00000	725
08/12/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.34929	0.48830			39.79704	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.11161	0.05831			-47.75780	0.00000	0.00000	7,800
08/12/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.30995	0.44073			42.19601	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.22396	0.33213			48.30012	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.15718	0.24022			52.83155	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.29421	0.18335			-37.68076	0.00000	0.00000	2,000
08/12/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.05392	0.08233			52.68121	0.00000	0.00000	300
08/12/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.60193	0.44028			-26.85527	0.00000	0.00000	2,800
08/12/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.61926	0.45594			-26.37425	0.00000	0.00000	800
08/12/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.97265	0.78876			-18.90593	0.00000	0.00000	32,849
08/12/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.01419	0.01602			12.88331	0.00000	0.00000	20,000
08/12/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.01263	0.01458			15.45486	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.01193	0.01394			16.85506	0.00000	0.00000	7,150

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08/12/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.00875	0.01104			26.14361	0.00000	0.00000	800
08/12/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.26691	2.08238			-8.14011	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.00105	0.00168			60.17530	0.00000	0.00000	7,150
08/12/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.00064	0.00107			66.72903	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.98589	2.80078			-6.19967	0.00000	0.00000	725
08/12/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	3.00588	2.82074			-6.15913	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00041	0.00056			39.15187	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.45563	3.27022			-5.36558	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00006	0.00007			20.24648	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00002	0.00002			16.92308	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00000	0.00000			11.76471	0.00000	0.00000	2,310
08/12/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	6.15530	5.96980			-3.01366	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	6.20530	6.01980			-2.98938	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	725
08/12/2016	\$ / R 2016/12/21	15.00	C	Any day expiry	0.00905	0.01403			55.02082	0.00000	0.00000	20,000
08/12/2016	\$ / R 2016/12/21			Any day expiry	13.55030	13.73520			1.36455	0.00000	0.00000	720
08/12/2016	\$ / R 2016/12/21	14.30	P	Any day expiry	0.78411	0.61949			-20.99425	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.04266	0.06957			63.10110	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/21	13.50	P	Any day expiry	0.18945	0.11514			-39.22435	0.00000	0.00000	20,000
08/12/2016	\$ / R 2016/12/21	14.30	C	Any day expiry	0.03441	0.05469			58.94332	0.00000	0.00000	20,000
08/12/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.70236	0.54437			-22.49348	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/21	15.00	P	Any day expiry	1.45875	1.27883			-12.33374	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/21	13.50	C	Any day expiry	0.23975	0.35034			46.12820	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/28	13.94	P	Any day expiry	0.49203	0.36273			-26.27845	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/28			Any day expiry	13.57000	13.75560			1.36772	0.00000	0.00000	2,562
08/12/2016	\$ / R 2016/12/28	13.94	C	Any day expiry	0.12203	0.17833			46.14010	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/29			Any day expiry	13.57280	13.75850			1.36818	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.04051	0.06447			59.15844	0.00000	0.00000	0
08/12/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.92771	0.76597			-17.43413	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/04			Any day expiry	13.58960	13.77600			1.37164	0.00000	0.00000	2,000
08/12/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.62851	0.48717			-22.48855	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.11811	0.16317			38.14755	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/11			Any day expiry	13.60880	13.79630			1.37778	0.00000	0.00000	50
08/12/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.27703	0.35759			29.07918	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.36823	0.26129			-29.04197	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/13			Any day expiry	13.61400	13.80190			1.38020	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.54029	0.40961			-24.18750	0.00000	0.00000	2,000
08/12/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.56193	2.37537			-7.28209	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.20429	0.26151			28.00731	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00593	0.00727			22.57101	0.00000	0.00000	2,000
08/12/2016	\$ / R 2017/01/17			Any day expiry	13.62440	13.81240			1.37988	0.00000	0.00000	2,600
08/12/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.75695	0.60931			-19.50372	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.15135	0.19171			26.67243	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/18			Any day expiry	13.62700	13.81500			1.37961	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.14606	0.18436			26.22088	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.79906	0.64936			-18.73467	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/20			Any day expiry	13.63220	13.82030			1.37982	0.00000	0.00000	184
08/12/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.40301	0.29805			-26.04588	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.32521	0.40835			25.56198	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/23			Any day expiry	13.64000	13.82820			1.37977	0.00000	0.00000	70
08/12/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.22018	0.27488			24.84126	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.64018	0.50668			-20.85392	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/25			Any day expiry	13.64520	13.83340			1.37924	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.67482	0.53983			-20.00503	0.00000	0.00000	1,000
08/12/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.01893	0.02365			24.97186	0.00000	0.00000	1,000
08/12/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.22002	0.27323			24.17959	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.26373	2.08025			-8.10496	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/27			Any day expiry	13.65040	13.83870			1.37945	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.47711	0.36447			-23.60902	0.00000	0.00000	1,000
08/12/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.15830	0.19560			23.55839	0.00000	0.00000	1,000
08/12/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.91790	0.76690			-16.45128	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.32751	0.40317			23.10165	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.72233	0.58687			-18.75395	0.00000	0.00000	210
08/12/2016	\$ / R 2017/01/31			Any day expiry	13.66080	13.84920			1.37913	0.00000	0.00000	2,339
08/12/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.60214	0.47732			-20.72926	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.07896	0.09632			21.99073	0.00000	0.00000	210
08/12/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.23313	0.28607			22.70575	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	1.48816	1.31712			-11.49320	0.00000	0.00000	0
08/12/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.28294	0.34652			22.47103	0.00000	0.00000	0
08/12/2016	\$ / R 2017/02/17			Any day expiry	13.70510	13.89400			1.37832	0.00000	0.00000	0
08/12/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.13033	0.15429			18.38958	0.00000	0.00000	1,500
08/12/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.87497	0.73626			-15.85322	0.00000	0.00000	1,500
08/12/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	1.45523	1.29029			-11.33386	0.00000	0.00000	0
08/12/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.26007	0.31026			19.29872	0.00000	0.00000	0
08/12/2016	\$ / R 2017/02/27			Any day expiry	13.73120	13.92030			1.37716	0.00000	0.00000	5,745
08/12/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.49465	0.58241			17.74123	0.00000	0.00000	0
08/12/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.50345	0.40211			-20.12962	0.00000	0.00000	0
08/12/2016	\$ / R 2017/02/28			Any day expiry	13.73390	13.92300			1.37688	0.00000	0.00000	365
08/12/2016	\$ / R 2017/02/28	14.23	C	Any day expiry	0.32535	0.38219			17.46950	0.00000	0.00000	0
08/12/2016	\$ / R 2017/02/28	14.23	P	Any day expiry	0.82145	0.68919			-16.10119	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/01			Any day expiry	13.73650	13.92560			1.37662	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/01	14.10	P	Any day expiry	0.73308	0.60774			-17.09740	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/01	14.10	C	Any day expiry	0.36958	0.43334			17.25239	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.90836	1.03886			14.36631	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.00000	0.16357			100.00000	0.00000	0.00000	1,000
08/12/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.74821	0.62496			-16.47258	0.00000	0.00000	46,000
08/12/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.53248	0.43152			-18.96000	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.03255	0.89126			-13.68335	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.15215	0.17601			15.68093	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.73279	1.56741			-9.54458	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.13609	1.96262			-8.12118	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.08860	0.10153			14.59649	0.00000	0.00000	11,320
08/12/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.52619	2.34758			-7.07053	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.68135	4.49315			-4.02018	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.62731	1.80126			10.68966	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.09442	0.06769			-28.31423	0.00000	0.00000	1,500
08/12/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.76810	13.95720			1.37346	14.05110	13.74680	302,822
08/12/2016	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.59703	0.69105			15.74786	0.00000	0.00000	2,400
08/12/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.50533	0.40729			-19.40069	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.31564	0.36601			15.95620	0.00000	0.00000	100
08/12/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.88580	0.75306			-14.98544	0.00000	0.00000	30,000
08/12/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.20086	0.23166			15.33680	0.00000	0.00000	500
08/12/2016	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.39930	1.24212			-11.23310	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.84740	1.67935			-9.09664	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.62861	1.46509			-10.04003	0.00000	0.00000	90
08/12/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.79151	2.61042			-6.48716	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.04774	0.05545			16.15724	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.67146	4.48328			-4.02842	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.23678	5.04808			-3.60344	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00022	0.00022			-0.18174	0.00000	0.00000	1,800
08/12/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.14818	1.00089			-12.82866	0.00000	0.00000	100
08/12/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.30065	0.34846			15.90280	0.00000	0.00000	750
08/12/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.72405	1.55881			-9.58447	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.10419	0.11982			14.99522	0.00000	0.00000	180
08/12/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.08132	1.90875			-8.29135	0.00000	0.00000	3,200
08/12/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00308	0.00329			7.01560	0.00000	0.00000	3,200
08/12/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.36252	1.52489			11.91657	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.29581	0.22506			-23.91607	0.00000	0.00000	100
08/12/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.67244	0.77549			15.32407	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.00000	0.24925			100.00000	0.00000	0.00000	1,000
08/12/2016	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.51732	1.35641			-10.60544	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.74155	1.57595			-9.50882	0.00000	0.00000	7,160
08/12/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.02913	0.03251			11.62897	0.00000	0.00000	46,000
08/12/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.27016	3.08653			-5.61554	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00028	0.00028			0.57061	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.68315	0.56505			-17.28755	0.00000	0.00000	11,320
08/12/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.32615	0.37817			15.94989	0.00000	0.00000	7,300
08/12/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.26628	0.30809			15.69899	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.35390	0.41026			15.92519	0.00000	0.00000	200
08/12/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.43276	1.27446			-11.04831	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.20740	0.23932			15.38809	0.00000	0.00000	3,000
08/12/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.11306	0.13022			15.17633	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.61498	5.42609			-3.36394	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.20825	0.15623			-24.97793	0.00000	0.00000	111,777
08/12/2016	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.24026	0.18166			-24.39075	0.00000	0.00000	4,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2016	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.47893	0.38385			-19.85286	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.57343	0.66449			15.88041	0.00000	0.00000	1,603
08/12/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.98754	0.84881			-14.04851	0.00000	0.00000	100
08/12/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.55058	0.63872			16.00876	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.13550	0.15655			15.53419	0.00000	0.00000	30,000
08/12/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.16671	0.19229			15.34865	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.05961	0.06762			13.43951	0.00000	0.00000	1,000
08/12/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.02964	2.84825			-5.98706	0.00000	0.00000	1,800
08/12/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00956	0.01048			9.55832	0.00000	0.00000	90
08/12/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00488	0.00528			8.10490	0.00000	0.00000	6,370
08/12/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.65212	7.46302			-2.47122	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.00000	1.09077			100.00000	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.45125	0.52225			15.73375	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.41631	0.48216			15.81742	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.40434	0.31829			-21.28236	0.00000	0.00000	2,000
08/12/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.95805	0.82097			-14.30830	0.00000	0.00000	45,132
08/12/2016	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	0.00000	1.20205			100.00000	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.15089	0.17461			15.71456	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.04496	1.87302			-8.40801	0.00000	0.00000	6,370
08/12/2016	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.32050	2.14433			-7.59180	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.07429	0.08478			14.11298	0.00000	0.00000	45,132
08/12/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00945	0.01035			9.53530	0.00000	0.00000	7,160
08/12/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.05921	0.04406			-25.58288	0.00000	0.00000	250
08/12/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.97635	1.11343			14.04055	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.81391	0.93226			14.54162	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.18542	0.21361			15.19811	0.00000	0.00000	7,300
08/12/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.14965	0.17315			15.70318	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.10942	0.12595			15.10652	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.57103	3.38531			-5.20055	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.03826	0.04373			14.27698	0.00000	0.00000	18,186
08/12/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.47218	7.28308			-2.53070	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/31			Any day expiry	13.81590	14.00530			1.37088	0.00000	0.00000	1,561
08/12/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.33285	0.38168			14.67079	0.00000	0.00000	0
08/12/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	1.13695	0.99638			-12.36375	0.00000	0.00000	0
08/12/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.58705	0.66919			13.99173	0.00000	0.00000	0
08/12/2016	\$ / R 2017/04/11			Any day expiry	13.84520	14.03460			1.36798	0.00000	0.00000	40
08/12/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.68185	0.57459			-15.73079	0.00000	0.00000	0
08/12/2016	\$ / R 2017/04/12			Any day expiry	13.84790	14.03730			1.36772	0.00000	0.00000	0
08/12/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.24910	3.06702			-5.60427	0.00000	0.00000	0
08/12/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.68892	0.58133			-15.61808	0.00000	0.00000	1,000
08/12/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.07700	0.08432			9.49489	0.00000	0.00000	1,000
08/12/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.58682	0.66863			13.94007	0.00000	0.00000	0
08/12/2016	\$ / R 2017/04/13			Any day expiry	13.85050	14.03990			1.36746	0.00000	0.00000	0
08/12/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.68450	0.57773			-15.59806	0.00000	0.00000	0
08/12/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.59500	0.67763			13.88775	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2016	\$ / R 2017/04/21			Any day expiry	13.87180	14.06130			1.36608	0.00000	0.00000	70
08/12/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.48993	0.55655			13.59767	0.00000	0.00000	0
08/12/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.92813	0.80525			-13.23956	0.00000	0.00000	0
08/12/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.48820	1.34017			-9.94694	0.00000	0.00000	0
08/12/2016	\$ / R 2017/04/25			Any day expiry	13.88250	14.07200			1.36503	0.00000	0.00000	0
08/12/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.89840	2.72376			-6.02532	0.00000	0.00000	0
08/12/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.57486	0.65195			13.40935	0.00000	0.00000	0
08/12/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.31070	0.35217			13.34686	0.00000	0.00000	1,000
08/12/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.61516	0.51807			-15.78302	0.00000	0.00000	1,000
08/12/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.79236	0.67995			-14.18731	0.00000	0.00000	1,000
08/12/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.69766	0.79007			13.24575	0.00000	0.00000	0
08/12/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.11090	0.12576			13.40115	0.00000	0.00000	1,000
08/12/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.39037	0.43434			11.26305	0.00000	0.00000	5,000
08/12/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.36512	0.40702			11.47690	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.28595	0.31939			11.69281	0.00000	0.00000	5,000
08/12/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.19783	0.22070			11.55974	0.00000	0.00000	2,000
08/12/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.72711	5.54423			-3.19318	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.31763	0.26432			-16.78385	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.36897	0.41110			11.41789	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.13910	1.98466			-7.21983	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.12103	0.13141			8.57748	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.23893	4.05850			-4.25666	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.68064	0.58794			-13.61878	0.00000	0.00000	2,280
08/12/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.70250	0.60811			-13.43637	0.00000	0.00000	30,000
08/12/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.02830	14.21870			1.35726	14.19990	14.04190	188,216
08/12/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.71293	0.79396			11.36554	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.09044	0.97110			-10.94448	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.36680	1.23394			-9.72033	0.00000	0.00000	1,297
08/12/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.76207	1.61564			-8.31024	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.85874	1.71036			-7.98287	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.25765	2.10069			-6.95254	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.32043	0.35791			11.69823	0.00000	0.00000	2,280
08/12/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.30899	0.34514			11.69840	0.00000	0.00000	3,000
08/12/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.27164	0.30338			11.68496	0.00000	0.00000	1,400
08/12/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.25034	0.27955			11.66494	0.00000	0.00000	2,850
08/12/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.08890	0.10257			15.37406	0.00000	0.00000	150
08/12/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.88356	0.77617			-12.15336	0.00000	0.00000	1,400
08/12/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.97820	0.86503			-11.56880	0.00000	0.00000	3,000
08/12/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.84261	1.69445			-8.04068	0.00000	0.00000	150
08/12/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.85067	1.70240			-8.01178	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.30740	0.34336			11.69841	0.00000	0.00000	30,000
08/12/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.84087	0.73644			-12.41903	0.00000	0.00000	2,850
08/12/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.91463	0.80526			-11.95804	0.00000	0.00000	2,000
08/12/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.61874	0.68980			11.48414	0.00000	0.00000	2,500
08/12/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.86682	1.71832			-7.95450	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.14273	3.96271			-4.34542	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.11723	0.12720			8.49852	0.00000	0.00000	1,297
08/12/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.87894	0.97664			11.11632	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.86080	0.95681			11.15357	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.50510	0.56264			11.39223	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.37091	0.41315			11.38865	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.07213	1.91921			-7.37964	0.00000	0.00000	3,155
08/12/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.48204	2.32085			-6.49455	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.89953	2.73200			-5.77787	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.71060	4.53387			-3.75181	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.04541	0.05293			16.56852	0.00000	0.00000	3,155
08/12/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.34593	1.48302			10.18540	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.75917	0.84514			11.32448	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.67650	0.75373			11.41677	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.36704	0.40906			11.44834	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.13069	1.97644			-7.23955	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.34334	2.18468			-6.77066	0.00000	0.00000	0
08/12/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.73186	0.81487			11.34353	0.00000	0.00000	0
08/12/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	0.90215	0.99791			10.61452	0.00000	0.00000	0
08/12/2016	\$ / R 2017/07/12			Any day expiry	14.08850	14.28010			1.35997	0.00000	0.00000	0
08/12/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.76365	0.66781			-12.55031	0.00000	0.00000	1,000
08/12/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.15384	0.16565			7.67640	0.00000	0.00000	1,000
08/12/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	4.04534	3.86555			-4.44439	0.00000	0.00000	0
08/12/2016	\$ / R 2017/07/21			Any day expiry	14.11200	14.30410			1.36125	0.00000	0.00000	70
08/12/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.69693	0.77220			10.80096	0.00000	0.00000	0
08/12/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	1.14493	1.02810			-10.20368	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.95849	1.04991			9.53808	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.90091	0.98810			9.67773	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.29520	0.31952			8.23976	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.81836	1.96426			8.02390	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.38283	0.32934			-13.97035	0.00000	0.00000	10,000
08/12/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.26650	14.46170			1.36824	14.26300	14.26300	4,455
08/12/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.20540	1.31557			9.14008	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.32945	0.36248			10.02621	0.00000	0.00000	110
08/12/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.29433	0.31856			8.23013	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.99879	1.09319			9.45211	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.24627	1.13164			-9.19801	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.55111	2.39834			-5.98867	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.98180	3.80571			-4.42232	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.64933	1.79104			8.59247	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.39894	1.52734			9.17864	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.21032	1.32087			9.13372	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.89228	2.73327			-5.49773	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.06660	2.90483			-5.27539	0.00000	0.00000	0

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08/12/2016	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.82277	0.90334			9.79225	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.41761	0.46004			10.15826	0.00000	0.00000	960
08/12/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.39957	3.22879			-5.02358	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.41783	3.24686			-5.00246	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.53244	0.46564			-12.54530	0.00000	0.00000	500
08/12/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.69890	0.61387			-12.16569	0.00000	0.00000	960
08/12/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.01199	0.90821			-10.25498	0.00000	0.00000	110
08/12/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.09295	2.93078			-5.24319	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.40870	3.23782			-5.01295	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.73350	985.53830			-0.01980	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.10441	0.99640			-9.78009	0.00000	0.00000	150
08/12/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.29607	0.32049			8.24811	0.00000	0.00000	0
08/12/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.30186	0.25256			-16.33118	0.00000	0.00000	2,000
08/12/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.69382	0.60917			-12.20102	0.00000	0.00000	2,000
08/12/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.95229	0.85149			-10.58436	0.00000	0.00000	110
08/12/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.35878	0.39497			10.08680	0.00000	0.00000	110
08/12/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.33310	0.36653			10.03426	0.00000	0.00000	650
08/12/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.24830	0.26741			7.69721	0.00000	0.00000	10,000
08/12/2016	\$ / R 2017/10/23			Any day expiry	14.35940	14.55560			1.36635	0.00000	0.00000	334
08/12/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	0.88128	0.96365			9.34594	0.00000	0.00000	0
08/12/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.33188	1.21805			-8.54697	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.47839	0.52087			8.87893	0.00000	0.00000	33,000
08/12/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.15039	2.99619			-4.89468	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.71870	1.85119			7.70835	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.50800	14.70560			1.36201	0.00000	0.00000	14,956
08/12/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.94410	0.85176			-9.78012	0.00000	0.00000	16,000
08/12/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.21039	3.05527			-4.83194	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.48407	0.52708			8.88407	0.00000	0.00000	16,000
08/12/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.39061	0.41966			7.43812	0.00000	0.00000	2,055
08/12/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.25340	3.09764			-4.78776	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.37017	1.47989			8.00773	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.96091	0.86770			-9.69980	0.00000	0.00000	16,000
08/12/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.70218	0.76377			8.77177	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.32889	1.43593			8.05486	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.11623	2.96257			-4.93112	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.14869	1.04643			-8.90222	0.00000	0.00000	2,055
08/12/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.14483	1.23958			8.27633	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.85463	2.70537			-5.22869	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.27065	3.11463			-4.77031	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.26202	3.10613			-4.77917	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.70085	1.83245			7.73735	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.30210	1.40736			8.08434	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.63173	2.48668			-5.51136	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.47140	0.51324			8.87457	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.86217	0.77429			-10.19303	0.00000	0.00000	33,000

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08/12/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.48839	0.53179			8.88593	0.00000	0.00000	16,000
08/12/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.56070	0.49559			-11.61330	0.00000	0.00000	52,000
08/12/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.19418	2.05817			-6.19852	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.58973	0.64228			8.91195	0.00000	0.00000	52,000
08/12/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.54263	0.59097			8.90852	0.00000	0.00000	22,000
08/12/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.47002	0.51173			8.87236	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.57285	0.50685			-11.52109	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.28891	1.39330			8.09942	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.91089	0.82033			-9.94185	0.00000	0.00000	16,000
08/12/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.49423	0.53817			8.88960	0.00000	0.00000	16,000
08/12/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.15669	1.25203			8.24263	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.16683	1.06398			-8.81447	0.00000	0.00000	22,000
08/12/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.46865	0.51023			8.87228	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.17607	3.02148			-4.86748	0.00000	0.00000	0
08/12/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.94261	3.77406			-4.27500	0.00000	0.00000	0
08/12/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.39076	3.24135			-4.40647	0.00000	0.00000	0
08/12/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.75050	14.94660			1.32945	0.00000	0.00000	70
08/12/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.38233	3.23304			-4.41381	0.00000	0.00000	0
08/12/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.63126	0.67795			7.39585	0.00000	0.00000	0
08/12/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.63440	0.68134			7.39811	0.00000	0.00000	0
08/12/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.63283	0.67964			7.39699	0.00000	0.00000	0
08/12/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.37390	3.22474			-4.42118	0.00000	0.00000	0
08/12/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.79061	0.84156			6.44474	0.00000	0.00000	0
08/12/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.78601	0.71650			-8.84398	0.00000	0.00000	70,530
08/12/2016	\$ / R 2018/06/18			Foreign Exchange Future	14.99310	15.18770			1.29793	0.00000	0.00000	70
08/12/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.78888	0.83971			6.44287	0.00000	0.00000	0
08/12/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.13911	2.26420			5.84752	0.00000	0.00000	0
08/12/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.48924	3.34572			-4.11343	0.00000	0.00000	0
08/12/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.50578	3.36201			-4.10103	0.00000	0.00000	0
08/12/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.49751	3.35386			-4.10713	0.00000	0.00000	0
08/12/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.79234	0.84342			6.44574	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.47183	1.28904			-12.41911	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.54470	13.73020			1.36954	13.57310	13.57060	394
08/12/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.46196	1.27915			-12.50492	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.45210	1.26925			-12.59192	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.00666	0.00935			40.25044	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.00680	0.00945			39.01754	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.00653	0.00924			41.50373	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.76810	13.95720			1.37346	0.00000	0.00000	522
08/12/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.03826	0.04373			14.27717	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.26050	3.07694			-5.62972	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.27983	3.09611			-5.60135	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.27016	3.08653			-5.61553	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.03793	0.04331			14.19970	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.03860	0.04414			14.35886	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.59610	2.43299			-6.28289	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.02830	14.21870			1.35726	0.00000	0.00000	54
08/12/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.58729	2.42432			-6.29881	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.57848	2.41566			-6.31468	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.23559	0.26302			11.64394	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.23440	0.26169			11.64219	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.23678	0.26436			11.64695	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.26650	14.46170			1.36824	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.68249	0.74946			9.81208	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.67977	0.74649			9.81453	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.68522	0.75249			9.81693	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.57327	1.44479			-8.16662	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.56599	1.43776			-8.18864	0.00000	0.00000	0
08/12/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.55872	1.43079			-8.20752	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/15			Any day expiry	17.04520	17.28310			1.39570	0.00000	0.00000	14
08/12/2016	£ / R 2016/12/15	16.70	C	Any day expiry	0.44603	0.62372			39.83888	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.10083	0.04062			-59.71391	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.49341	0.33032			-33.05363	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.18222	0.26712			46.58736	0.00000	0.00000	656
08/12/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.07157	0.10748			50.16542	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.00337	0.00464			37.68254	0.00000	0.00000	525
08/12/2016	£ / R 2016/12/19			Foreign Exchange Future	17.05890	17.29470			1.38227	17.38480	17.12000	32,715
08/12/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.14312	0.07178			-49.84887	0.00000	0.00000	1,050
08/12/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.18181	1.41194			19.47312	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.42332	0.27242			-35.64830	0.00000	0.00000	525
08/12/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.33447	2.09994			-10.04641	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00024	0.00028			16.38673	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.76997	0.57365			-25.49737	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.35176	4.11582			-5.42167	0.00000	0.00000	4,885
08/12/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00024	0.00028			16.32568	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.95122	5.71544			-3.96193	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00001	0.00001			4.91803	0.00000	0.00000	4,885
08/12/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.01291	0.00724			-43.88018	0.00000	0.00000	525
08/12/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.31552	0.19073			-39.55210	0.00000	0.00000	4,885
08/12/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.04784	0.07245			51.45054	0.00000	0.00000	1,000
08/12/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.37100	1.14658			-16.36947	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00025	0.00029			16.43891	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.58134	5.34558			-4.22407	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.44202	0.60648			37.20539	0.00000	0.00000	525
08/12/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.24442	0.35543			45.41434	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.15231	0.22502			47.73791	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.98894	0.77775			-21.35498	0.00000	0.00000	1,000
08/12/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.01990	0.03128			57.14881	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.57135	5.33559			-4.23163	0.00000	0.00000	0

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08/12/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.81267	0.61278			-24.59720	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.07887	0.11835			50.05179	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00066	0.00052			-20.88062	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.59134	5.35558			-4.21654	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00012	0.00014			14.29766	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.40111	7.16531			-3.18601	0.00000	0.00000	0
08/12/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.88110	9.64530			-2.38637	0.00000	0.00000	0
08/12/2016	£ / R 2017/01/31			Any day expiry	17.22910	17.46770			1.38487	0.00000	0.00000	30
08/12/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.72560	0.87249			20.24383	0.00000	0.00000	0
08/12/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.35650	0.26479			-25.72528	0.00000	0.00000	0
08/12/2016	£ / R 2017/02/28			Any day expiry	17.33100	17.57070			1.38307	0.00000	0.00000	34
08/12/2016	£ / R 2017/02/28	17.89	C	Any day expiry	0.45984	0.54412			18.32808	0.00000	0.00000	0
08/12/2016	£ / R 2017/02/28	17.89	P	Any day expiry	1.01884	0.86342			-15.25465	0.00000	0.00000	0
08/12/2016	£ / R 2017/03/13			Foreign Exchange Future	17.37910	17.61830			1.37637	17.68000	17.40000	23,368
08/12/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.37273	6.13953			-3.65939	0.00000	0.00000	0
08/12/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.39253	6.15924			-3.64938	0.00000	0.00000	0
08/12/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.38263	6.14939			-3.65438	0.00000	0.00000	0
08/12/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01183	0.01783			50.67775	0.00000	0.00000	0
08/12/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01173	0.01769			50.75178	0.00000	0.00000	0
08/12/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01163	0.01754			50.82661	0.00000	0.00000	0
08/12/2016	£ / R 2017/03/31			Any day expiry	17.44780	17.68760			1.37439	0.00000	0.00000	89
08/12/2016	£ / R 2017/03/31	18.18	P	Any day expiry	1.24675	1.08957			-12.60710	0.00000	0.00000	0
08/12/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.51455	0.59717			16.05705	0.00000	0.00000	0
08/12/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.46160	6.22441			-3.67070	0.00000	0.00000	0
08/12/2016	£ / R 2017/04/25			Any day expiry	17.54190	17.78250			1.37157	0.00000	0.00000	73
08/12/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.02350	0.02691			14.53129	0.00000	0.00000	0
08/12/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.37146	6.14421			-3.56669	0.00000	0.00000	0
08/12/2016	£ / R 2017/06/19			Foreign Exchange Future	17.74790	17.98940			1.36072	0.00000	0.00000	32,002
08/12/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.36187	6.13469			-3.57106	0.00000	0.00000	0
08/12/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.35229	6.12516			-3.57543	0.00000	0.00000	0
08/12/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.07977	0.09409			17.94382	0.00000	0.00000	0
08/12/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.07936	0.09361			17.95613	0.00000	0.00000	0
08/12/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.08019	0.09456			17.93141	0.00000	0.00000	0
08/12/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.14799	1.02499			-10.71417	0.00000	0.00000	0
08/12/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.24293	1.36948			10.18135	0.00000	0.00000	0
08/12/2016	£ / R 2017/09/18			Foreign Exchange Future	18.09070	18.33990			1.37750	0.00000	0.00000	17
08/12/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.14223	1.01958			-10.73794	0.00000	0.00000	0
08/12/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.15376	1.03042			-10.69046	0.00000	0.00000	0
08/12/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.23869	1.36489			10.18839	0.00000	0.00000	0
08/12/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.23446	1.36032			10.19542	0.00000	0.00000	0
08/12/2016	£ / R 2017/12/18			Foreign Exchange Future	18.44160	18.69280			1.36214	0.00000	0.00000	5,698
08/12/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.93285	6.71141			-3.19413	0.00000	0.00000	0
08/12/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.95129	6.72968			-3.18804	0.00000	0.00000	0
08/12/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.94207	6.72054			-3.19108	0.00000	0.00000	0
08/12/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.23445	0.26421			12.69183	0.00000	0.00000	0

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08/12/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.23367	0.26334			12.69882	0.00000	0.00000	0
08/12/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.23289	0.26248			12.70581	0.00000	0.00000	0
08/12/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.11886	0.12035			1.24680	0.11954	0.11954	11,155
08/12/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.29114	0.28965			-0.50904	0.00000	0.00000	0
08/12/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.31114	0.30965			-0.47632	0.00000	0.00000	0
08/12/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.30114	0.29965			-0.49214	0.00000	0.00000	0
08/12/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.12135	0.12285			1.23112	0.00000	0.00000	109
08/12/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01951	0.01814			-7.01952	0.00000	0.00000	0
08/12/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03879	0.03730			-3.83515	0.00000	0.00000	0
08/12/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02899	0.02753			-5.03458	0.00000	0.00000	0
08/12/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00086	0.00099			14.40158	0.00000	0.00000	0
08/12/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00034	0.00037			10.17745	0.00000	0.00000	0
08/12/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00014	0.00014			4.73203	0.00000	0.00000	0
08/12/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03665	0.03521			-3.94805	0.00000	0.00000	0
08/12/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.12426	0.12578			1.21759	0.00000	0.00000	0
08/12/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00052	0.00055			5.23148	0.00000	0.00000	0
08/12/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00162	0.00177			8.86192	0.00000	0.00000	0
08/12/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00091	0.00098			7.20439	0.00000	0.00000	0
08/12/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02736	0.02599			-5.00353	0.00000	0.00000	0
08/12/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04626	0.04478			-3.21109	0.00000	0.00000	0
08/12/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00328	0.00366			11.68843	0.00000	0.00000	0
08/12/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03509	0.03377			-3.73936	0.00000	0.00000	0
08/12/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.12698	0.12854			1.22931	0.00000	0.00000	0
08/12/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02629	0.02512			-4.48079	0.00000	0.00000	0
08/12/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04433	0.04293			-3.16458	0.00000	0.00000	0
08/12/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00207	0.00232			12.03978	0.00000	0.00000	0
08/12/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00131	0.00147			12.06213	0.00000	0.00000	0
08/12/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.84579	1.79746			-2.61832	0.00000	0.00000	0
08/12/2016	€ / R 2016/12/19			Foreign Exchange Future	14.55730	14.60680			0.34004	14.71000	14.57000	51,079
08/12/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	2.34412	2.29522			-2.08620	0.00000	0.00000	2,961
08/12/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00124	0.00177			42.67624	0.00000	0.00000	0
08/12/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	7.34270	7.29320			-0.67414	0.00000	0.00000	0
08/12/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.94531	1.89683			-2.49247	0.00000	0.00000	0
08/12/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.00122	0.00175			42.74853	0.00000	0.00000	0
08/12/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.44394	2.39497			-2.00377	0.00000	0.00000	0
08/12/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00000	0.00000			125.00000	0.00000	0.00000	0
08/12/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	2,961
08/12/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.00126	0.00179			42.60703	0.00000	0.00000	0
08/12/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00309	0.00426			37.92902	0.00000	0.00000	0
08/12/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.00142	0.00202			41.96134	0.00000	0.00000	0
08/12/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.24270	6.19320			-0.79292	0.00000	0.00000	0
08/12/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	2.43396	2.38499			-2.01173	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.00261	0.00363			38.79746	0.00000	0.00000	450
08/12/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	2.45392	2.40495			-1.99587	0.00000	0.00000	0
08/12/2016	€ / R 2017/01/23			Any day expiry	14.69110	14.74140			0.34238	0.00000	0.00000	349
08/12/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.49998	0.45709			-8.57779	0.00000	0.00000	0
08/12/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.28108	0.28849			2.63730	0.00000	0.00000	0
08/12/2016	€ / R 2017/01/25			Any day expiry	14.69800	14.74820			0.34154	0.00000	0.00000	67
08/12/2016	€ / R 2017/01/25	14.81	P	Any day expiry	0.44341	0.40307			-9.09786	0.00000	0.00000	0
08/12/2016	€ / R 2017/01/25	14.81	C	Any day expiry	0.33141	0.34127			2.97493	0.00000	0.00000	0
08/12/2016	€ / R 2017/01/31			Any day expiry	14.71870	14.76900			0.34174	0.00000	0.00000	12
08/12/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.20729	0.21197			2.26007	0.00000	0.00000	0
08/12/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.78859	0.74297			-5.78439	0.00000	0.00000	0
08/12/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.20048	0.20728			3.39116	0.00000	0.00000	0
08/12/2016	€ / R 2017/02/24			Any day expiry	14.80210	14.85220			0.33847	0.00000	0.00000	2,000
08/12/2016	€ / R 2017/02/24	15.76	P	Any day expiry	1.15838	1.11508			-3.73808	0.00000	0.00000	0
08/12/2016	€ / R 2017/02/28			Any day expiry	14.81600	14.86610			0.33815	0.00000	0.00000	26
08/12/2016	€ / R 2017/02/28	15.17	C	Any day expiry	0.36697	0.37985			3.50829	0.00000	0.00000	0
08/12/2016	€ / R 2017/02/28	15.17	P	Any day expiry	0.72097	0.68375			-5.16323	0.00000	0.00000	0
08/12/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.02649	0.02476			-6.52373	0.00000	0.00000	0
08/12/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.84851	0.87446			3.05825	0.00000	0.00000	0
08/12/2016	€ / R 2017/03/13			Foreign Exchange Future	14.86200	14.91120			0.33105	15.03000	14.93000	44,913
08/12/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.38362	2.33720			-1.94745	0.00000	0.00000	0
08/12/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.02675	0.02506			-6.32683	0.00000	0.00000	0
08/12/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.57250	0.59175			3.36211	0.00000	0.00000	500
08/12/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.21045	0.21753			3.36606	0.00000	0.00000	680
08/12/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.02662	0.02491			-6.42434	0.00000	0.00000	0
08/12/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.51050	0.48055			-5.86711	0.00000	0.00000	0
08/12/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.34845	1.30633			-3.12331	0.00000	0.00000	0
08/12/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.07562	0.07840			3.67618	0.00000	0.00000	1,000
08/12/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.85475	3.80386			-1.32025	0.00000	0.00000	0
08/12/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.87449	3.82356			-1.31444	0.00000	0.00000	0
08/12/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.28651	0.26326			-8.11509	0.00000	0.00000	1,000
08/12/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.86462	3.81371			-1.31734	0.00000	0.00000	0
08/12/2016	€ / R 2017/03/15			Any day expiry	15.06100	14.91850			-0.94615	0.00000	0.00000	0
08/12/2016	€ / R 2017/03/15	15.06	C	Any day expiry	0.00000	0.48863			100.00000	0.00000	0.00000	0
08/12/2016	€ / R 2017/03/15	15.06	P	Any day expiry	0.00000	0.63013			100.00000	0.00000	0.00000	0
08/12/2016	€ / R 2017/03/31			Any day expiry	14.92780	14.97660			0.32691	0.00000	0.00000	7
08/12/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.48431	0.49839			2.90547	0.00000	0.00000	0
08/12/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.77651	0.74179			-4.47234	0.00000	0.00000	0
08/12/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.11520	0.11524			0.03759	0.00000	0.00000	0
08/12/2016	€ / R 2017/06/19			Foreign Exchange Future	15.21660	15.26410			0.31216	0.00000	0.00000	78,142
08/12/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.11597	0.11603			0.05199	0.00000	0.00000	0
08/12/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.11559	0.11564			0.04395	0.00000	0.00000	0
08/12/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.50508	1.46499			-2.66415	0.00000	0.00000	0
08/12/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.42388	1.45015			1.84470	0.00000	0.00000	0
08/12/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.07937	4.03193			-1.16292	0.00000	0.00000	0

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08/12/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.09860	4.05114			-1.15788	0.00000	0.00000	0
08/12/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.31728	0.29605			-6.69238	0.00000	0.00000	0
08/12/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.08899	4.04154			-1.16042	0.00000	0.00000	0
08/12/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.46168	0.46909			1.60333	0.00000	0.00000	0
08/12/2016	€ / R 2017/09/18			Foreign Exchange Future	15.54780	15.59930			0.33124	15.58110	15.58110	1,156
08/12/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.16614	4.11285			-1.27890	0.00000	0.00000	0
08/12/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.18520	4.13193			-1.27291	0.00000	0.00000	0
08/12/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.17567	4.12239			-1.27594	0.00000	0.00000	0
08/12/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.25394	0.25215			-0.70128	0.00000	0.00000	0
08/12/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.25347	0.25169			-0.70190	0.00000	0.00000	0
08/12/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.25300	0.25123			-0.70118	0.00000	0.00000	0
08/12/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.76585	2.71047			-2.00221	0.00000	0.00000	0
08/12/2016	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.80081	5.74700			-0.92769	0.00000	0.00000	0
08/12/2016	€ / R 2017/12/18			Foreign Exchange Future	15.88620	15.93810			0.32670	0.00000	0.00000	0
08/12/2016	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.27701	0.27510			-0.69069	0.00000	0.00000	0
08/12/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.75763	2.70226			-2.00806	0.00000	0.00000	0
08/12/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.77407	2.71869			-1.99639	0.00000	0.00000	0
08/12/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.59205	0.58857			-0.58749	0.00000	0.00000	0
08/12/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.59027	0.58679			-0.58978	0.00000	0.00000	0
08/12/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.59383	0.59036			-0.58518	0.00000	0.00000	0
08/12/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.59230	0.47355			-20.04983	0.00000	0.00000	0
08/12/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.09350	10.22160			1.26913	10.22530	10.17120	8,045
08/12/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.58252	0.46421			-20.31030	0.00000	0.00000	0
08/12/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.57275	0.45490			-20.57587	0.00000	0.00000	0
08/12/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.00602	0.01581			162.62564	0.00000	0.00000	0
08/12/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.00580	0.01515			161.02811	0.00000	0.00000	0
08/12/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.00625	0.01650			164.15454	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.72749	1.60201			-7.26344	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.24020	10.37050			1.27244	10.36450	10.34430	12,259
08/12/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.01739	0.02215			27.40857	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.01800	0.02288			27.14614	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.01769	0.02251			27.27689	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.71780	1.59238			-7.30088	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.73719	1.61165			-7.22633	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.41180	10.54260			1.25627	0.00000	0.00000	102
08/12/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.71920	1.60245			-6.79100	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.73757	1.62054			-6.73508	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.72838	1.61149			-6.76296	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.07937	0.09314			17.35311	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.08100	0.09505			17.34559	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.08018	0.09409			17.34933	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.16034	0.18361			14.51515	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.76814	1.65724			-6.27182	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.57100	10.70500			1.26762	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.15914	0.18224			14.51917	0.00000	0.00000	0

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08/12/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.15795	0.18088			14.51951	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.75934	1.64861			-6.29362	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.77695	1.66588			-6.25043	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.31762	0.35557			11.95029	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	10.73210	10.86880			1.27375	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.32163	0.35988			11.89273	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.46552	1.36677			-6.73781	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.45752	1.35892			-6.76472	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.44953	1.35108			-6.79185	0.00000	0.00000	0
08/12/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.31962	0.35772			11.92143	0.00000	0.00000	0
08/12/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.19640	10.39360			1.93402	0.00000	0.00000	12
08/12/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00014	0.00018			32.24401	0.00000	0.00000	0
08/12/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.31374	2.11658			-8.52110	0.00000	0.00000	0
08/12/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.33374	2.13658			-8.44804	0.00000	0.00000	0
08/12/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.32374	2.12658			-8.48442	0.00000	0.00000	0
08/12/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00014	0.00018			32.34657	0.00000	0.00000	0
08/12/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00014	0.00018			32.30994	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.36986	2.16778			-8.52735	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.37560	10.57660			1.93724	0.00000	0.00000	160
08/12/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.38977	2.18777			-8.45245	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.37981	2.17777			-8.48974	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.01541	0.01437			-6.74664	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.01537	0.01437			-6.46683	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.01546	0.01438			-7.02575	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.34507	1.18342			-12.01821	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.58360	10.78690			1.92090	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.33669	1.17532			-12.07249	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.32833	1.16724			-12.12719	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.18029	0.22222			23.25518	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.17867	0.22032			23.30872	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.18193	0.22414			23.20210	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/09/18			Foreign Exchange Future	10.77480	10.98310			1.93321	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.42835	0.50656			18.25808	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.42532	0.50309			18.28437	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.43140	0.51005			18.23171	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.94355	0.81346			-13.78752	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.93660	0.80695			-13.84256	0.00000	0.00000	0
08/12/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.95052	0.81999			-13.73279	0.00000	0.00000	0
08/12/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	725.88200	553.87860			-23.69578	0.00000	0.00000	20,000
08/12/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	3.27583	3.18108			-2.89260	0.00000	0.00000	0
08/12/2016	CHF / R 2016/12/19			Foreign Exchange Future	13.42440	13.51920			0.70618	0.00000	0.00000	1,718
08/12/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	3.26584	3.17108			-2.90142	0.00000	0.00000	0
08/12/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.00023	0.00028			18.55979	0.00000	0.00000	0
08/12/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.00024	0.00028			19.07173	0.00000	0.00000	0
08/12/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00024	0.00028			18.84305	0.00000	0.00000	0

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08/12/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	3.25584	3.16108			-2.91031	0.00000	0.00000	0
08/12/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.04302	0.04210			-2.12940	0.00000	0.00000	0
08/12/2016	CHF / R 2017/03/13			Foreign Exchange Future	13.72260	13.81700			0.68792	0.00000	0.00000	121
08/12/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.04293	0.04205			-2.04097	0.00000	0.00000	0
08/12/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.37051	3.27515			-2.82913	0.00000	0.00000	0
08/12/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.39033	3.29505			-2.81023	0.00000	0.00000	0
08/12/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.04311	0.04215			-2.21787	0.00000	0.00000	0
08/12/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.38042	3.28510			-2.81965	0.00000	0.00000	0
08/12/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.30298	0.31674			4.54293	0.00000	0.00000	0
08/12/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.07000	14.16430			0.67022	0.00000	0.00000	0
08/12/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.30141	0.31509			4.53800	0.00000	0.00000	0
08/12/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.30455	0.31840			4.54784	0.00000	0.00000	0
08/12/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.10455	2.02410			-3.82264	0.00000	0.00000	0
08/12/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.11298	2.03244			-3.81150	0.00000	0.00000	0
08/12/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.12141	2.04079			-3.80040	0.00000	0.00000	0
08/12/2016	CHF / R 2017/09/18			Foreign Exchange Future	14.39750	14.49470			0.67512	0.00000	0.00000	0
08/12/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.64302	1.56691			-4.63211	0.00000	0.00000	0
08/12/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.65792	0.67889			3.18784	0.00000	0.00000	0
08/12/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.65533	0.67618			3.18217	0.00000	0.00000	0
08/12/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.66052	0.68161			3.19347	0.00000	0.00000	0
08/12/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.65783	1.58148			-4.60519	0.00000	0.00000	0
08/12/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.65042	1.57419			-4.61862	0.00000	0.00000	0
08/12/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00003	0.00007			112.43292	0.00000	0.00000	0
08/12/2016	CNH / R 2016/12/19			Foreign Exchange Future	1.95870	1.98650			1.41931	0.00000	0.00000	10
08/12/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00003	0.00007			108.87536	0.00000	0.00000	0
08/12/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00003	0.00006			105.39519	0.00000	0.00000	0
08/12/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.49133	0.46357			-5.65040	0.00000	0.00000	0
08/12/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.51133	0.48356			-5.43081	0.00000	0.00000	0
08/12/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.50133	0.47357			-5.53846	0.00000	0.00000	0
08/12/2016	CNH / R 2017/03/13			Foreign Exchange Future	1.97070	1.99900			1.43604	0.00000	0.00000	0
08/12/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00351	0.00347			-1.39460	0.00000	0.00000	0
08/12/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.51287	0.48445			-5.54007	0.00000	0.00000	0
08/12/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.53277	0.50448			-5.30936	0.00000	0.00000	0
08/12/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.52281	0.49447			-5.42239	0.00000	0.00000	0
08/12/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00347	0.00348			0.39158	0.00000	0.00000	0
08/12/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00357	0.00345			-3.17297	0.00000	0.00000	0
08/12/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.03267	0.03723			13.95611	0.00000	0.00000	0
08/12/2016	CNH / R 2017/06/19			Foreign Exchange Future	1.99330	2.01980			1.32945	0.00000	0.00000	0
08/12/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.03131	0.03568			13.94042	0.00000	0.00000	0
08/12/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.03410	0.03886			13.96955	0.00000	0.00000	0
08/12/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.28937	0.26743			-7.58199	0.00000	0.00000	0
08/12/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.28080	0.25906			-7.74104	0.00000	0.00000	0
08/12/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.29801	0.27588			-7.42763	0.00000	0.00000	0
08/12/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22377	0.20574			-8.05502	0.00000	0.00000	0
08/12/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.01380	2.04090			1.34571	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21648	0.19870			-8.21298	0.00000	0.00000	0
08/12/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20929	0.19187			-8.32314	0.00000	0.00000	0
08/12/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.08028	0.08960			11.61020	0.00000	0.00000	0
08/12/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.07757	0.08664			11.70062	0.00000	0.00000	0
08/12/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.08309	0.09277			11.65176	0.00000	0.00000	0
08/12/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.51224	0.50506			-1.40214	0.00000	0.00000	0
08/12/2016	DKK / R 2016/12/19			Foreign Exchange Future	1.95780	1.96500			0.36776	0.00000	0.00000	0
08/12/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.53224	0.52505			-1.34977	0.00000	0.00000	0
08/12/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00004	0.00006			43.79182	0.00000	0.00000	0
08/12/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.52224	0.51506			-1.37546	0.00000	0.00000	0
08/12/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00004	0.00006			42.62877	0.00000	0.00000	0
08/12/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00004	0.00005			41.51531	0.00000	0.00000	0
08/12/2016	DKK / R 2017/03/13			Foreign Exchange Future	1.99930	2.00590			0.33012	0.00000	0.00000	0
08/12/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.27122	0.26497			-2.30553	0.00000	0.00000	0
08/12/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00973	0.01008			3.58945	0.00000	0.00000	0
08/12/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.01052	0.01087			3.29741	0.00000	0.00000	0
08/12/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00899	0.00935			3.90059	0.00000	0.00000	0
08/12/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.28969	0.28345			-2.15716	0.00000	0.00000	0
08/12/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.28043	0.27418			-2.22902	0.00000	0.00000	0
08/12/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.05905	0.06045			2.36532	0.00000	0.00000	0
08/12/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.04740	2.05370			0.30771	0.00000	0.00000	0
08/12/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.05642	0.05775			2.36587	0.00000	0.00000	0
08/12/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.06180	0.06327			2.36450	0.00000	0.00000	0
08/12/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.18165	0.17675			-2.69919	0.00000	0.00000	0
08/12/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.17440	0.16957			-2.77438	0.00000	0.00000	0
08/12/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.18902	0.18405			-2.62687	0.00000	0.00000	0
08/12/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00006	0.00018			214.21425	0.00000	0.00000	0
08/12/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.74640	1.77020			1.36280	0.00000	0.00000	16,430
08/12/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00005	0.00017			229.86400	0.00000	0.00000	0
08/12/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00006	0.00019			199.18329	0.00000	0.00000	0
08/12/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.38366	0.35998			-6.17107	0.00000	0.00000	0
08/12/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.37366	0.34999			-6.33542	0.00000	0.00000	0
08/12/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.39365	0.36997			-6.01502	0.00000	0.00000	0
08/12/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.39144	0.36734			-6.15549	0.00000	0.00000	0
08/12/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.77610	1.80040			1.36817	0.00000	0.00000	3,500
08/12/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.38173	0.35780			-6.26883	0.00000	0.00000	0
08/12/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00754	0.00774			2.72153	0.00000	0.00000	0
08/12/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00814	0.00866			6.35862	0.00000	0.00000	0
08/12/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00783	0.00820			4.72742	0.00000	0.00000	0
08/12/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.37204	0.34826			-6.39250	0.00000	0.00000	0
08/12/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.81010	1.83450			1.34799	0.00000	0.00000	0
08/12/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.20389	0.18555			-8.99284	0.00000	0.00000	0
08/12/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.05190	0.05770			11.17477	0.00000	0.00000	0
08/12/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.04991	0.05545			11.11015	0.00000	0.00000	0
08/12/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.05399	0.06005			11.23426	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.21981	0.20095			-8.57804	0.00000	0.00000	0
08/12/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.21180	0.19320			-8.78192	0.00000	0.00000	0
08/12/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.08938	0.09826			9.93627	0.00000	0.00000	0
08/12/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.19576	0.17925			-8.43575	0.00000	0.00000	0
08/12/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.84080	1.86590			1.36354	0.00000	0.00000	0
08/12/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.18858	0.17236			-8.60032	0.00000	0.00000	0
08/12/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.20310	0.18632			-8.26229	0.00000	0.00000	0
08/12/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.08656	0.09515			9.91876	0.00000	0.00000	0
08/12/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.08390	0.09222			9.91478	0.00000	0.00000	0
08/12/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13270	0.13450			1.35644	0.00000	0.00000	0
08/12/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13270	0.13470			1.50716	0.00000	0.00000	0
08/12/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13280	0.13480			1.50602	0.00000	0.00000	0
08/12/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13300	0.13490			1.42857	0.00000	0.00000	1,382
08/12/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
08/12/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
08/12/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
08/12/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.00090	0.00285			215.15822	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	9.67710	9.83670			1.64925	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.00087	0.00274			214.72449	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	1.17384	1.01627			-13.42381	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	1.19377	1.03604			-13.21306	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.00094	0.00297			215.60072	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	1.18380	1.02615			-13.31770	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.04040	0.05351			32.46297	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	9.81140	9.97380			1.65522	0.00000	0.00000	58
08/12/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.03963	0.05259			32.70310	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.31978	1.17065			-11.29960	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.33823	1.18879			-11.16694	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.04118	0.05445			32.22826	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.32900	1.17971			-11.23297	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.96750	10.13080			1.63832	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.17871	0.20776			16.25425	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.17695	0.20578			16.29394	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.18042	0.20975			16.25688	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.16945	1.03498			-11.49845	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.16121	1.02696			-11.56142	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.15292	1.01895			-11.61998	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/09/18			Foreign Exchange Future	10.10990	10.27670			1.64987	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.40639	0.46109			13.45898	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.40328	0.45760			13.47102	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.40952	0.46460			13.44867	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.88338	0.77090			-12.73229	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.87649	0.76439			-12.79008	0.00000	0.00000	0
08/12/2016	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.86962	0.75790			-12.84748	0.00000	0.00000	0

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08/12/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.28170	1.29390			0.95186	0.00000	0.00000	0
08/12/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.11830	0.10610			-10.31276	0.00000	0.00000	0
08/12/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.13830	0.12610			-8.82140	0.00000	0.00000	0
08/12/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.12830	0.11610			-9.50896	0.00000	0.00000	0
08/12/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.13440	0.11610			-13.61607	0.00000	0.00000	0
08/12/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.29560	1.31390			1.41247	0.00000	0.00000	0
08/12/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.12440	0.10610			-14.71061	0.00000	0.00000	0
08/12/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.14440	0.12610			-12.67313	0.00000	0.00000	0
08/12/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.31310	1.32500			0.90625	0.00000	0.00000	0
08/12/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.07690	0.06500			-15.47464	0.00000	0.00000	0
08/12/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.06690	0.05500			-17.78774	0.00000	0.00000	0
08/12/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.08690	0.07500			-13.69390	0.00000	0.00000	0
08/12/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.32650	1.33710			0.79910	0.00000	0.00000	0
08/12/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.04350	0.03290			-24.36782	0.00000	0.00000	0
08/12/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.05350	0.04290			-19.81308	0.00000	0.00000	0
08/12/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.03350	0.02290			-31.64179	0.00000	0.00000	0
08/12/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.25950	1.25960			0.00794	0.00000	0.00000	2
08/12/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.26230	1.26230			0.00000	0.00000	0.00000	0
08/12/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.26510	1.26520			0.00790	0.00000	0.00000	8,095
08/12/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.26810	1.26820			0.00789	0.00000	0.00000	0
08/12/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.07480	1.06380			-1.02345	1.07970	1.07890	52
08/12/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.07950	1.06830			-1.03752	0.00000	0.00000	20
08/12/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.08470	1.07350			-1.03254	0.00000	0.00000	25,352
08/12/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08980	1.07870			-1.01854	0.00000	0.00000	0
08/12/2016	RAIN 2016/12/19			Foreign Exchange Future	22,757.07000	22,979.03000			0.97535	0.00000	0.00000	0
08/12/2016	RAIN 2017/03/13			Foreign Exchange Future	23,124.52000	23,349.65000			0.97356	0.00000	0.00000	0
08/12/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.54320	9.64800			1.09816	0.00000	0.00000	153
08/12/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	2.26693	2.16215			-4.62210	0.00000	0.00000	0
08/12/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	2.28694	2.18216			-4.58156	0.00000	0.00000	0
08/12/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	2.27694	2.17216			-4.60174	0.00000	0.00000	0
08/12/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00014	0.00016			16.31769	0.00000	0.00000	0
08/12/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00013	0.00015			14.84781	0.00000	0.00000	0
08/12/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00014	0.00016			15.59297	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.32709	1.22922			-7.37472	0.00000	0.00000	0
08/12/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.70180	9.80860			1.10083	0.00000	0.00000	36
08/12/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.34564	1.24755			-7.28967	0.00000	0.00000	0
08/12/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.03816	0.04698			23.10938	0.00000	0.00000	0
08/12/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.03744	0.04615			23.25630	0.00000	0.00000	0
08/12/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.03889	0.04782			22.96136	0.00000	0.00000	0
08/12/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.33636	1.23838			-7.33195	0.00000	0.00000	0
08/12/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.86635	0.78885			-8.94550	0.00000	0.00000	0
08/12/2016	SGD / R 2017/06/19			Foreign Exchange Future	9.88730	9.99380			1.07714	0.00000	0.00000	0
08/12/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.88163	0.80362			-8.84865	0.00000	0.00000	0
08/12/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.24128	0.27002			11.91235	0.00000	0.00000	0
08/12/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.23893	0.26742			11.92294	0.00000	0.00000	0
08/12/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.24365	0.27265			11.90280	0.00000	0.00000	0
08/12/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.87398	0.79622			-8.89701	0.00000	0.00000	0
08/12/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00003	0.00010			281.00775	0.00000	0.00000	0
08/12/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.32292	1.34509			1.67566	0.00000	0.00000	0
08/12/2016	TRY / R 2016/12/19			Foreign Exchange Future	3.97710	3.95500			-0.55568	0.00000	0.00000	83
08/12/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00002	0.00009			286.86441	0.00000	0.00000	0
08/12/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00002	0.00008			292.59259	0.00000	0.00000	0
08/12/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.31293	1.33510			1.68879	0.00000	0.00000	0
08/12/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.33292	1.35508			1.66275	0.00000	0.00000	0
08/12/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00598	0.00575			-3.94444	0.00000	0.00000	0
08/12/2016	TRY / R 2017/03/13			Foreign Exchange Future	3.96660	3.94430			-0.56219	0.00000	0.00000	0
08/12/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00583	0.00567			-2.80087	0.00000	0.00000	0
08/12/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.91938	0.94145			2.39987	0.00000	0.00000	0
08/12/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.90931	0.93141			2.43044	0.00000	0.00000	0
08/12/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.89923	0.92137			2.46172	0.00000	0.00000	0
08/12/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00591	0.00571			-3.38174	0.00000	0.00000	0
08/12/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.08342	0.07765			-6.92192	0.00000	0.00000	0
08/12/2016	TRY / R 2017/06/19			Foreign Exchange Future	3.94320	3.91770			-0.64668	0.00000	0.00000	0
08/12/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.40022	0.41995			4.92866	0.00000	0.00000	0
08/12/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.40807	0.42793			4.86794	0.00000	0.00000	0
08/12/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.41597	0.43597			4.80825	0.00000	0.00000	0
08/12/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.08127	0.07563			-6.93420	0.00000	0.00000	0
08/12/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.07917	0.07367			-6.94588	0.00000	0.00000	0
08/12/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.36620	1.38810			1.60299	0.00000	0.00000	0
08/12/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.32380	1.34460			1.57123	0.00000	0.00000	0
08/12/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.26970	1.29010			1.60668	0.00000	0.00000	0
08/12/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.21970	1.23930			1.60695	0.00000	0.00000	0

Future Open Interest												1,262,968
Option Open Interest												2,636,870
Total												3,899,838