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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/09/2016 TO 01/09/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2016	\$ / R 2016/09/01			Any day expiry	14.70280	14.73650			0.22921	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.59388	0.62650			5.49255	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.00032	0.00000			-100.00000	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.00108	0.00000			-100.00000	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.75312	0.78650			4.43195	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/05	13.48	P	Any day expiry	0.00168	0.00128			-24.04417	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/05			Any day expiry	14.70920	14.68180			-0.18628	0.00000	0.00000	55
01/09/2016	\$ / R 2016/09/05	13.48	C	Any day expiry	1.23088	1.20308			-2.25894	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.21484	1.18443			-2.50309	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/06			Any day expiry	14.71130	14.68180			-0.20053	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.08888	3.11829			0.95205	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.01755	0.98730			-2.97206	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.02888	3.05828			0.97057	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.00354	0.00263			-25.67835	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00018	0.00008			-56.16438	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.00625	0.00550			-11.88101	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00018	0.00009			-50.05429	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/08			Any day expiry	14.72200	14.67640			-0.30974	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00099	0.00044			-55.99597	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.95116	0.90421			-4.93597	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.00916	0.00781			-14.72466	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.57899	2.62404			1.74661	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.77772	1.82374			2.58865	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00068	0.00036			-46.23927	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/09			Any day expiry	14.72730	14.67930			-0.32593	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00502	0.00304			-39.46923	0.00000	0.00000	121
01/09/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.07338	3.12106			1.55164	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.23415	1.18446			-4.02635	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.13241	0.10217			-22.83334	0.00000	0.00000	133
01/09/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.00685	0.00516			-24.69588	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.40511	0.42287			4.38578	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.96600	4.01982			1.35699	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/13			Any day expiry	14.74540	14.69060			-0.37164	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00140	0.00042			-70.10353	0.00000	0.00000	1,000
01/09/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.19099	0.14507			-24.04040	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.39559	0.40447			2.24614	0.00000	0.00000	1,000
01/09/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.46980	1.41460			-3.75572	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/15			Any day expiry	14.74980	14.69640			-0.36204	0.00000	0.00000	259
01/09/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.46006	1.40470			-3.79160	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.45025	1.39480			-3.82336	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01000	0.00820			-18.01636	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01045	0.00840			-19.59721	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01026	0.00830			-19.09979	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.47881	1.42829			-3.41621	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	1.10238	1.04816			-4.91847	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.02483	0.02081			-16.18869	0.00000	0.00000	1,400
01/09/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01047	0.01036			-1.03435	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.04741	0.04069			-14.19129	0.00000	0.00000	3,500
01/09/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.01835	0.01616			-11.91959	0.00000	0.00000	20,000
01/09/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.22748	0.22710			-0.16907	0.00000	0.00000	65
01/09/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.32490	0.27767			-14.53688	0.00000	0.00000	350
01/09/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.26847	0.22533			-16.07072	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.21411	0.17559			-17.98755	0.00000	0.00000	5,650
01/09/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.83795	0.86379			3.08287	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	0.59811	0.61642			3.06157	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.01282	0.00744			-41.92751	0.00000	0.00000	635
01/09/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.79325	4.84334			1.04502	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00934	0.00562			-39.83450	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.75860	14.70810			-0.34217	14.79170	14.64850	446,449
01/09/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.52761	1.47740			-3.28696	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	1.00812	0.95226			-5.54084	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.33456	0.28654			-14.35244	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.37535	0.32500			-13.41285	0.00000	0.00000	350

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01/09/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.13359	0.10447			-21.79727	0.00000	0.00000	2,000
01/09/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.15108	1.18338			2.80589	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.01174	0.00688			-41.41493	0.00000	0.00000	1,600
01/09/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00404	0.00280			-30.57978	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	1.76348	1.71302			-2.86170	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.01612	0.01454			-9.75714	0.00000	0.00000	11,000
01/09/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.02378	0.02006			-15.64417	0.00000	0.00000	525
01/09/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.08343	1.02891			-5.03214	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.46907	1.41846			-3.44492	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.21695	1.16426			-4.32943	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.18444	0.18164			-1.51865	0.00000	0.00000	47,300
01/09/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.57320	0.51669			-9.85919	0.00000	0.00000	11,000
01/09/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.35987	0.36723			2.04373	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.09655	0.07189			-25.54786	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.53389	1.57448			2.64634	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.03797	0.02226			-41.36690	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.01245	0.00725			-41.76107	0.00000	0.00000	5,000
01/09/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.01955	0.01100			-43.71116	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00769	0.00475			-38.20330	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00185	0.00144			-22.16389	0.00000	0.00000	17,500
01/09/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.11074	2.15752			2.21623	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.45930	1.40863			-3.47179	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.08750	0.08075			-7.72185	0.00000	0.00000	500
01/09/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.30634	0.26059			-14.93396	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.03582	0.02063			-42.39936	0.00000	0.00000	525
01/09/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.92203	0.94961			2.99068	0.00000	0.00000	700
01/09/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.65007	1.69243			2.56761	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.76695	1.81078			2.48060	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.94458	2.99434			1.68984	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.44304	0.38974			-12.03073	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.02952	0.02416			-18.15308	0.00000	0.00000	525
01/09/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.11460	0.10859			-5.24689	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.23675	0.23690			0.06560	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.00850	1.03788			2.91304	0.00000	0.00000	325
01/09/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.27937	1.31416			2.71968	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.91385	1.95915			2.36706	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.62095	1.66290			2.58827	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.00901	0.00930			3.19977	0.00000	0.00000	405
01/09/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.80601	0.74879			-7.10021	0.00000	0.00000	47,050
01/09/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.38608	0.33520			-13.17967	0.00000	0.00000	1,000
01/09/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.27596	0.27844			0.89966	0.00000	0.00000	1,400
01/09/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.67499	0.69637			3.16769	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.04968	0.03148			-36.63447	0.00000	0.00000	525
01/09/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.15671	0.12452			-20.54038	0.00000	0.00000	11,000
01/09/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.95314	1.99878			2.33660	0.00000	0.00000	0

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01/09/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.74544	2.79470			1.79446	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01021	0.01019			-0.18900	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.28630	0.28957			1.14224	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.45551	0.46749			2.63169	0.00000	0.00000	1,565
01/09/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.06710	0.04598			-31.47660	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.30722	1.34253			2.70151	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.89422	1.93934			2.38230	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.00488	0.00492			0.70461	0.00000	0.00000	10,000
01/09/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01070	0.01053			-1.53106	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	1.27472	1.22264			-4.08503	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.64610	0.58885			-8.86188	0.00000	0.00000	700
01/09/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.30774	0.31249			1.54411	0.00000	0.00000	20,000
01/09/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.02249	0.01258			-44.05930	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.08063	0.05771			-28.43102	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.01867	0.01053			-43.56919	0.00000	0.00000	20,000
01/09/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.01555	0.00888			-42.88250	0.00000	0.00000	15,000
01/09/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.24909	2.29665			2.11466	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00318	0.00244			-23.28496	0.00000	0.00000	10,000
01/09/2016	\$ / R 2016/09/22			Any day expiry	14.76520	14.71690			-0.32712	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.09723	0.09600			-1.25943	0.00000	0.00000	16,500
01/09/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.66243	0.61290			-7.47623	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/27			Any day expiry	14.77620	14.73150			-0.30251	0.00000	0.00000	500
01/09/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.38515	0.35336			-8.25493	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.29895	0.31186			4.31704	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00308	0.00380			23.09563	0.00000	0.00000	250
01/09/2016	\$ / R 2016/09/28			Any day expiry	14.77840	14.73440			-0.29773	0.00000	0.00000	900
01/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.63455	3.67926			1.23019	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.97870	2.93473			-1.47640	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.01670	0.01964			17.59138	0.00000	0.00000	150
01/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.47468	3.51940			1.28680	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.29510	1.25404			-3.17052	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00295	0.00366			24.16814	0.00000	0.00000	150
01/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00030	0.00033			7.40007	0.00000	0.00000	250
01/09/2016	\$ / R 2016/09/29			Any day expiry	14.78060	14.73730			-0.29295	0.00000	0.00000	2,740
01/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.02554	0.02955			15.68698	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	1.16614	1.12685			-3.36950	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/30			Any day expiry	14.78280	14.74020			-0.28817	0.00000	0.00000	2,856
01/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.18924	0.17275			-8.71454	0.00000	0.00000	0
01/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.70644	0.73255			3.69584	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/03			Any day expiry	14.69480	14.74900			0.36884	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.00000	0.36155			100.00000	0.00000	0.00000	18,400
01/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.00000	0.43277			100.00000	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.00000	0.29377			100.00000	0.00000	0.00000	18,400
01/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	0.00000	0.37255			100.00000	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/05			Any day expiry	14.79510	14.75490			-0.27171	0.00000	0.00000	32

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	1.25864	1.21981			-3.08458	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.02354	0.02491			5.84699	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/10			Any day expiry	14.80960	14.76930			-0.27212	0.00000	0.00000	2,700
01/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.29756	0.31588			6.15531	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.49716	0.47518			-4.42188	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/12			Any day expiry	14.81530	14.77500			-0.27202	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.50966	0.48870			-4.11269	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.30436	0.32370			6.35402	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/14			Any day expiry	14.82110	14.78070			-0.27258	0.00000	0.00000	830
01/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.03586	1.06994			3.29060	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.16696	0.16064			-3.78186	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.56366	0.54420			-3.45364	0.00000	0.00000	12,000
01/09/2016	\$ / R 2016/10/19			Any day expiry	14.83550	14.79510			-0.27232	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.30816	0.32910			6.79287	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.03978	0.04415			10.99720	0.00000	0.00000	150
01/09/2016	\$ / R 2016/10/26			Any day expiry	14.85570	14.81510			-0.27330	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.92194	3.96272			1.03979	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00267	0.00295			10.43693	0.00000	0.00000	250
01/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00685	0.00703			2.62074	0.00000	0.00000	150
01/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.39548	1.35925			-2.59594	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00764	0.00782			2.35505	0.00000	0.00000	250
01/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.00115	4.04193			1.01919	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.05837	3.01805			-1.31838	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.14029	0.13934			-0.67672	0.00000	0.00000	9,960
01/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.02386	0.02488			4.27094	0.00000	0.00000	9,960
01/09/2016	\$ / R 2016/10/27			Any day expiry	14.85860	14.81800			-0.27324	0.00000	0.00000	2,000
01/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.52896	0.55918			5.71437	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.38982	0.38079			-2.31782	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.19564	0.21247			8.60250	0.00000	0.00000	2,000
01/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.42756	0.41718			-2.42623	0.00000	0.00000	2,000
01/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.59122	0.62279			5.33886	0.00000	0.00000	9,960
01/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.80424	0.78047			-2.95560	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.42169	1.46134			2.78897	0.00000	0.00000	0
01/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.63246	1.59288			-2.42461	0.00000	0.00000	0
01/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.61829	1.65689			2.38533	0.00000	0.00000	0
01/09/2016	\$ / R 2016/11/07			Any day expiry	14.89050	14.84950			-0.27534	0.00000	0.00000	11
01/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.15643	0.15387			-1.64095	0.00000	0.00000	0
01/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.14879	0.14639			-1.61204	0.00000	0.00000	8,695
01/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.48954	0.47588			-2.79176	0.00000	0.00000	0
01/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.54904	0.57638			4.97831	0.00000	0.00000	8,695
01/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.56593	1.60437			2.45432	0.00000	0.00000	0
01/09/2016	\$ / R 2016/11/10			Any day expiry	14.89930	14.85830			-0.27518	0.00000	0.00000	0
01/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.87964	0.85382			-2.93589	0.00000	0.00000	30,000
01/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.07455	0.08013			7.48057	0.00000	0.00000	0
01/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.23034	0.24552			6.58790	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	1.37385	1.33843			-2.57838	0.00000	0.00000	20,000
01/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.01173	1.04346			3.13711	0.00000	0.00000	9,615
01/09/2016	\$ / R 2016/11/17			Any day expiry	14.91970	14.87870			-0.27480	0.00000	0.00000	0
01/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.70678	1.66920			-2.20217	0.00000	0.00000	0
01/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.27607	2.31421			1.67576	0.00000	0.00000	0
01/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.10577	0.10291			-2.70268	0.00000	0.00000	9,615
01/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.04708	0.05050			7.25037	0.00000	0.00000	9,615
01/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.33143	0.32216			-2.79432	0.00000	0.00000	0
01/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00669	0.00696			4.13102	0.00000	0.00000	250
01/09/2016	\$ / R 2016/11/28			Any day expiry	14.95170	14.91080			-0.27355	0.00000	0.00000	0
01/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.48922	4.52745			0.85150	0.00000	0.00000	0
01/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.08324	0.08928			7.25313	0.00000	0.00000	150
01/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.04092	0.03825			-6.53515	0.00000	0.00000	400
01/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.53494	1.50008			-2.27127	0.00000	0.00000	0
01/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.15839	3.11776			-1.28622	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/13			Any day expiry	14.99590	14.95480			-0.27407	0.00000	0.00000	250
01/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.33758	0.35708			5.77768	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.96348	0.94188			-2.24143	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02993	0.03220			7.56325	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/14			Any day expiry	14.99890	14.95770			-0.27469	0.00000	0.00000	251
01/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02947	0.03170			7.56706	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.36883	2.32990			-1.64368	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.38791	2.34890			-1.63339	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.37837	2.33940			-1.63853	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02901	0.03120			7.57070	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.15374	0.16574			7.80898	0.00000	0.00000	12,000
01/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	1.16970	1.14524			-2.09059	0.00000	0.00000	1,200
01/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.54715	0.57216			4.56992	0.00000	0.00000	56,000
01/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.60585	0.63198			4.31346	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.66982	0.65618			-2.03764	0.00000	0.00000	2,400
01/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.52073	0.51035			-1.99291	0.00000	0.00000	26,053
01/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	0.96137	0.99289			3.27960	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.46805	0.45903			-1.92648	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.22998	1.26368			2.74027	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.23467	0.22984			-2.05647	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.14527	2.18248			1.73447	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.63070	2.66915			1.46168	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.12943	0.12779			-1.26994	0.00000	0.00000	3,500
01/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.19608	3.23615			1.25370	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.04029	0.03798			-5.73579	0.00000	0.00000	750
01/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.32043	5.35962			0.73658	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.02152	0.02016			-6.31845	0.00000	0.00000	32,200
01/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.00620	6.06413			0.66478	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.01648	0.01540			-6.56200	0.00000	0.00000	5,700
01/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.30201	6.34218			0.63729	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.92642	11.96761			0.34534	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00909	0.00968			6.48949	0.00000	0.00000	250
01/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.01370	14.97250			-0.27442	15.05610	14.92000	114,006
01/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.78769	1.75393			-1.88870	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	1.40200	1.37302			-2.06667	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	1.11023	1.08689			-2.10282	0.00000	0.00000	4,200
01/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.28362	0.30172			6.38106	0.00000	0.00000	2,000
01/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.64478	0.67192			4.20976	0.00000	0.00000	1,700
01/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.35912	0.35231			-1.89527	0.00000	0.00000	25,436
01/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.66725	1.70253			2.11606	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.22478	0.22019			-2.04348	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	1.97971	2.01635			1.85070	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.20019	0.19616			-2.00853	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.63986	2.67833			1.45730	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.77797	2.81690			1.40143	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.11406	0.11286			-1.04947	0.00000	0.00000	1,500
01/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.11146	0.11030			-1.03922	0.00000	0.00000	1,400
01/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.10896	0.10784			-1.02783	0.00000	0.00000	4,000
01/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.96023	4.00066			1.02088	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.08169	0.08095			-0.90858	0.00000	0.00000	10,000
01/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.31030	4.34768			0.86733	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.03794	0.03574			-5.79249	0.00000	0.00000	3,300
01/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.03261	0.03068			-5.93397	0.00000	0.00000	368
01/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.80956	5.84931			0.68416	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.17313	0.17152			-0.92822	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	2.06390	2.02643			-1.81538	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.86052	1.82427			-1.94845	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.08083	0.08875			9.79318	0.00000	0.00000	4,500
01/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	1.41744	1.38824			-2.05969	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.21767	0.23331			7.18162	0.00000	0.00000	88,390
01/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.24274	0.25936			6.84762	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.24600	0.26274			6.80753	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	1.14963	1.12554			-2.09491	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.07816	1.05542			-2.10872	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	1.03441	1.01253			-2.11563	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.00000	0.50047			100.00000	0.00000	0.00000	20,000
01/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.81020	0.79294			-2.13116	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.65612	0.68368			4.19911	0.00000	0.00000	29,368
01/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.77707	0.80635			3.76888	0.00000	0.00000	6,985
01/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.58706	0.57522			-2.01568	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.10350	1.13632			2.97419	0.00000	0.00000	63,513
01/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.29724	0.29093			-2.12297	0.00000	0.00000	66,000
01/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.91097	1.94734			1.90344	0.00000	0.00000	3,300
01/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.10141	2.13847			1.76387	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.19897	0.19498			-2.00569	0.00000	0.00000	5,000
01/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.14440	0.14165			-1.90281	0.00000	0.00000	63,513
01/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.80573	2.84529			1.40984	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.12763	0.12621			-1.11222	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.49442	3.53466			1.15156	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.05148	0.04864			-5.50413	0.00000	0.00000	150
01/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.90782	5.94766			0.67436	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.00017	8.04107			0.51119	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.07306	0.08002			9.52500	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.75313	1.71975			-1.90387	0.00000	0.00000	2,800
01/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.10427	0.11364			8.98840	0.00000	0.00000	25,586
01/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.45643	1.42669			-2.04186	0.00000	0.00000	1,230
01/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	1.16298	1.13865			-2.09222	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.33633	0.35612			5.88572	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.91687	0.89735			-2.12851	0.00000	0.00000	100
01/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.57878	0.60441			4.42773	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.40598	0.39823			-1.90739	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.40348	0.39579			-1.90623	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.72525	1.76081			2.06135	0.00000	0.00000	1,365
01/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.84803	0.84641			-0.19019	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.25909	0.25369			-2.08515	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.25589	0.25056			-2.08186	0.00000	0.00000	500
01/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.03165	2.06848			1.81268	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.19422	0.19034			-1.99755	0.00000	0.00000	52,533
01/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.12904	3.16907			1.27909	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.06751	4.10797			0.99477	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.05340	0.05048			-5.46896	0.00000	0.00000	1,365
01/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.98069	5.01939			0.77688	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.02539	0.02724			7.27987	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.02880	0.03091			7.32975	0.00000	0.00000	2,800
01/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.07531	0.08285			10.02021	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.23138	1.20581			-2.07633	0.00000	0.00000	3,450
01/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	1.17644	1.15186			-2.08917	0.00000	0.00000	5,000
01/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.29446	0.31292			6.27068	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	1.06552	1.04303			-2.11068	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.32071	0.34003			6.02268	0.00000	0.00000	3,100
01/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.94522	0.92513			-2.12621	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.46262	0.48578			5.00645	0.00000	0.00000	5,700
01/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.49650	0.52044			4.82037	0.00000	0.00000	2,000
01/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.59077	0.57885			-2.01658	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.78336	0.81272			3.74884	0.00000	0.00000	3,500
01/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.48885	0.47940			-1.93235	0.00000	0.00000	750
01/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.43720	0.42882			-1.91669	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.86386	0.86225			-0.18534	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.39126	0.38382			-1.90363	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.34542	1.37981			2.55637	0.00000	0.00000	32,950
01/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.31808	0.31170			-2.00833	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.59354	1.62843			2.18945	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.28095	0.27503			-2.10709	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.20511	0.20097			-2.01550	0.00000	0.00000	20,000
01/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	2.53027	2.56851			1.51118	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.14356	0.14083			-1.90107	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	2.83393	2.87371			1.40372	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.21526	3.25534			1.24656	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.09677	0.09583			-0.97240	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.04799	4.08845			0.99945	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.07777	0.07542			-3.01572	0.00000	0.00000	26,053
01/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.04925	0.04652			-5.54601	0.00000	0.00000	250
01/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.18424	5.22324			0.75233	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00387	0.00357			-7.84364	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.07399	0.08143			10.04975	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.15830	0.17052			7.72308	0.00000	0.00000	19,800
01/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.27653	0.29439			6.45631	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.09732	1.07422			-2.10530	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.76085	0.74466			-2.12861	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.67848	0.66442			-2.07173	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.02435	1.05653			3.14181	0.00000	0.00000	1,400
01/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.97108	2.00769			1.85718	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.22341	0.21885			-2.04178	0.00000	0.00000	16,000
01/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.13649	2.17367			1.74020	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.13167	0.12940			-1.72302	0.00000	0.00000	15,100
01/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.10036	3.14036			1.29027	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.15776	3.19780			1.26804	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.85593	0.85432			-0.18775	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.08393	0.08316			-0.91831	0.00000	0.00000	17,000
01/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.07400	0.07018			-5.15636	0.00000	0.00000	10,303
01/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.10659	5.14548			0.76155	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.37891	5.41818			0.72997	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.02326	0.02181			-6.24678	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00012	0.00011			-10.68447	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.22279	3.18218			-1.26010	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.77901	1.74535			-1.89173	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.30182	0.32053			6.19908	0.00000	0.00000	1,040
01/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	1.01003	0.98862			-2.11923	0.00000	0.00000	1,400
01/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.38152	0.40263			5.53114	0.00000	0.00000	20,000
01/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.84632	0.82828			-2.13152	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.70955	0.69448			-2.12348	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.90703	0.93785			3.39815	0.00000	0.00000	31,590
01/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.49507	0.48539			-1.95350	0.00000	0.00000	3,000
01/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.97515	1.00690			3.25629	0.00000	0.00000	69,895

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.19228	1.22573			2.80609	0.00000	0.00000	10,000
01/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.39367	0.38618			-1.90396	0.00000	0.00000	2,000
01/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.23756	1.27132			2.72728	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.50438	1.53920			2.31402	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.15397	0.15101			-1.92440	0.00000	0.00000	2,800
01/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.10978	0.10865			-1.03015	0.00000	0.00000	23,489
01/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.53307	3.57333			1.13949	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.17106	0.16945			-0.93601	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.21407	4.25292			0.92202	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.84555	4.88402			0.79390	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.03413	0.03212			-5.89135	0.00000	0.00000	10,000
01/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.01990	0.01863			-6.39020	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.24278	6.28290			0.64264	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.01571	0.01468			-6.60515	0.00000	0.00000	69,895
01/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.05020	0.05393			7.43487	0.00000	0.00000	148,350
01/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.06682	0.07177			7.40575	0.00000	0.00000	725
01/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.79676	1.76252			-1.90571	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.07943	0.08725			9.84927	0.00000	0.00000	7,800
01/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.74453	1.71125			-1.90789	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.61797	1.58614			-1.96716	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.14273	0.15419			8.03016	0.00000	0.00000	3,000
01/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.17523	0.17361			-0.92047	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.24928	0.26615			6.76662	0.00000	0.00000	2,800
01/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.25593	0.27304			6.68792	0.00000	0.00000	5,550
01/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.40317	0.42485			5.37851	0.00000	0.00000	77,649
01/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.00000	0.81297			100.00000	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.73248	0.71691			-2.12605	0.00000	0.00000	5,550
01/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.19978	1.23329			2.79290	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.26895	0.26331			-2.09585	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.77539	1.81119			2.01632	0.00000	0.00000	725
01/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.79219	1.82806			2.00161	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.21535	0.21098			-2.03043	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.18052	2.21784			1.71154	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.11274	0.11157			-1.04359	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.09812	0.09716			-0.97821	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.08121	0.08047			-0.90842	0.00000	0.00000	2,310
01/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.73971	4.77798			0.80763	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.78778	4.82614			0.80134	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.04439	0.04189			-5.64441	0.00000	0.00000	725
01/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	2.53909	2.49974			-1.54982	0.00000	0.00000	0
01/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	2.45250	2.41341			-1.59384	0.00000	0.00000	0
01/09/2016	\$ / R 2017/01/13			Any day expiry	15.08770	15.04650			-0.27307	0.00000	0.00000	0
01/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.23237	0.25039			7.75406	0.00000	0.00000	2,000
01/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.48332	1.52169			2.58697	0.00000	0.00000	0
01/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.37007	1.34689			-1.69200	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2016	\$ / R 2017/01/13	16.17		Any day expiry	0.40102	0.39819			-0.70496	0.00000	0.00000	2,000
01/09/2016	\$ / R 2017/01/25			Any day expiry	15.12320	15.08200			-0.27243	0.00000	0.00000	0
01/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.28950	0.31129			7.52447	0.00000	0.00000	1,000
01/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.50587	0.50344			-0.48133	0.00000	0.00000	1,000
01/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.27267	1.31144			3.04597	0.00000	0.00000	0
01/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	1.31270	1.29329			-1.47912	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.33433	0.35996			7.66609	0.00000	0.00000	46,000
01/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.84842	0.84717			-0.14766	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.93184	0.97205			4.31568	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.40364	3.44990			1.35914	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	3.07889	3.03910			-1.29236	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.00000	0.25332			100.00000	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.26270	15.22130			-0.27125	15.30080	15.19180	79,971
01/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.85962	0.89903			4.58449	0.00000	0.00000	90
01/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.45373	0.45674			0.66381	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.39430	3.44057			1.36307	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.93144	3.97748			1.17101	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.07023	0.07040			0.24448	0.00000	0.00000	1,800
01/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.92572	0.96587			4.33686	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.18380	1.22615			3.57755	0.00000	0.00000	3,200
01/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.17680	0.18126			2.52320	0.00000	0.00000	3,200
01/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.93797	0.97825			4.29464	0.00000	0.00000	7,160
01/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.14406	2.18840			2.06779	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.35550	0.35884			0.93967	0.00000	0.00000	46,000
01/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.71951	0.72028			0.10656	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.29410	4.33996			1.06800	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.08083	0.08968			10.93990	0.00000	0.00000	46,000
01/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.89232	0.89033			-0.22309	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.94103	1.98544			2.28806	0.00000	0.00000	1,800
01/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.22700	0.23187			2.14390	0.00000	0.00000	90
01/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.19414	0.19878			2.38880	0.00000	0.00000	6,370
01/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.22753	6.26910			0.66755	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.00000	1.72462			100.00000	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	1.49703	1.48126			-1.05342	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.84454	0.84335			-0.14030	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.15681	1.19898			3.64509	0.00000	0.00000	6,370
01/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.22634	0.23120			2.14736	0.00000	0.00000	7,160
01/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.01619	0.01780			9.93973	0.00000	0.00000	250
01/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	2.34353	2.31098			-1.38922	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.84067	0.83955			-0.13294	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.70650	0.70745			0.13463	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.40676	0.40970			0.72147	0.00000	0.00000	0
01/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.40280	2.44754			1.86202	0.00000	0.00000	0
01/09/2016	\$ / R 2017/04/12			Any day expiry	15.35250	15.31070			-0.27227	0.00000	0.00000	0
01/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.15162	2.19795			2.15316	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.31300	0.33785			7.93723	0.00000	0.00000	1,000
01/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.48412	0.48865			0.93526	0.00000	0.00000	1,000
01/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.71550	1.69855			-0.98842	0.00000	0.00000	0
01/09/2016	\$ / R 2017/04/25			Any day expiry	15.39140	15.34950			-0.27223	0.00000	0.00000	0
01/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	1.87060	1.91725			2.49414	0.00000	0.00000	0
01/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.66097	1.64634			-0.88067	0.00000	0.00000	0
01/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.36957	0.39684			7.37947	0.00000	0.00000	1,000
01/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.59200	0.59675			0.80328	0.00000	0.00000	1,000
01/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.11137	1.11456			0.28666	0.00000	0.00000	0
01/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.73393	0.74136			1.01148	0.00000	0.00000	2,000
01/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.47491	4.52612			1.14441	0.00000	0.00000	0
01/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.11500	0.13281			15.49170	0.00000	0.00000	0
01/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.55720	15.51450			-0.27447	0.00000	0.00000	149,681
01/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.11918	1.12238			0.28641	0.00000	0.00000	0
01/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.72571	0.76618			5.57683	0.00000	0.00000	1,297
01/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.05829	3.10918			1.66397	0.00000	0.00000	0
01/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.77652	1.76513			-0.64113	0.00000	0.00000	0
01/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.07807	1.12396			4.25673	0.00000	0.00000	0
01/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.01720	1.02154			0.42628	0.00000	0.00000	0
01/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.40108	0.41038			2.31785	0.00000	0.00000	150
01/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.85990	0.86601			0.71142	0.00000	0.00000	2,850
01/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.06590	1.11181			4.30703	0.00000	0.00000	150
01/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.07198	1.11788			4.28232	0.00000	0.00000	0
01/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.40805	0.43756			7.23108	0.00000	0.00000	2,850
01/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.44932	0.48063			6.96842	0.00000	0.00000	2,000
01/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.08417	1.13006			4.23235	0.00000	0.00000	0
01/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.39291	1.39068			-0.15998	0.00000	0.00000	0
01/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.46549	0.47368			1.75925	0.00000	0.00000	1,297
01/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.12310	1.12631			0.28571	0.00000	0.00000	0
01/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.24000	1.28704			3.79322	0.00000	0.00000	3,155
01/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	1.90673	1.95686			2.62877	0.00000	0.00000	0
01/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.49388	3.54588			1.48821	0.00000	0.00000	0
01/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.32211	0.33062			2.64233	0.00000	0.00000	3,155
01/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.56270	1.61151			3.12393	0.00000	0.00000	0
01/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.67220	2.64731			-0.93126	0.00000	0.00000	0
01/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.85525	1.84206			-0.71113	0.00000	0.00000	0
01/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.11527	1.11846			0.28607	0.00000	0.00000	0
01/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	2.04064	2.02813			-0.61306	0.00000	0.00000	0
01/09/2016	\$ / R 2017/07/12			Any day expiry	15.62760	15.58480			-0.27387	0.00000	0.00000	0
01/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.36304	0.39333			8.34330	0.00000	0.00000	1,000
01/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.54620	0.55551			1.70482	0.00000	0.00000	1,000
01/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	2.89860	2.95071			1.79782	0.00000	0.00000	0
01/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	3.19035	3.16374			-0.83408	0.00000	0.00000	0
01/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.84147	0.85002			1.01629	0.00000	0.00000	0
01/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.83570	15.79310			-0.26901	0.00000	0.00000	2,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.83926	0.84782			1.01969	0.00000	0.00000	0
01/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	2.41452	2.39929			-0.63085	0.00000	0.00000	0
01/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.37799	2.42913			2.15053	0.00000	0.00000	0
01/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.39356	2.44472			2.13731	0.00000	0.00000	0
01/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.38577	2.43692			2.14404	0.00000	0.00000	0
01/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.84369	0.85223			1.01215	0.00000	0.00000	0
01/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.10465	0.12064			15.27917	0.00000	0.00000	2,000
01/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.32882	0.35619			8.32301	0.00000	0.00000	2,000
01/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.11360	16.07290			-0.25258	0.00000	0.00000	670
01/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.32300	2.36515			1.81463	0.00000	0.00000	0
01/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.33037	2.37256			1.81033	0.00000	0.00000	0
01/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.33775	2.37997			1.80572	0.00000	0.00000	0
01/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.56192	1.55873			-0.20431	0.00000	0.00000	0
01/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.14660	1.14805			0.12680	0.00000	0.00000	0
01/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.14397	1.14546			0.13001	0.00000	0.00000	0
01/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.44832	1.48583			2.58982	0.00000	0.00000	0
01/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.14135	1.14287			0.13260	0.00000	0.00000	0
01/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.48681	2.52189			1.41059	0.00000	0.00000	0
01/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.39140	16.35260			-0.23671	0.00000	0.00000	70
01/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.47955	2.51459			1.41337	0.00000	0.00000	0
01/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.36821	1.36449			-0.27198	0.00000	0.00000	0
01/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.37369	1.36989			-0.27639	0.00000	0.00000	0
01/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.37095	1.36719			-0.27389	0.00000	0.00000	0
01/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.47229	2.50729			1.41582	0.00000	0.00000	0
01/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.59066	1.58269			-0.50089	0.00000	0.00000	0
01/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.43081	0.43783			1.63030	0.00000	0.00000	70,530
01/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.66930	16.63240			-0.22137	0.00000	0.00000	70
01/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.58784	1.57991			-0.49917	0.00000	0.00000	0
01/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.46011	3.43023			-0.86346	0.00000	0.00000	0
01/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.61417	2.64307			1.10516	0.00000	0.00000	0
01/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.62854	2.65751			1.10229	0.00000	0.00000	0
01/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.59347	1.58547			-0.50262	0.00000	0.00000	0
01/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.62136	2.65029			1.10372	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.75860	14.70810			-0.34217	14.79190	14.65500	589
01/09/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.44881	0.46048			2.60095	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.46225	0.47455			2.66169	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.21411	0.17559			-17.98754	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.21085	0.17265			-18.11574	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.21741	0.17858			-17.85886	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.45551	0.46749			2.63169	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.66196	0.68966			4.18405	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.01370	14.97250			-0.27442	15.04670	14.96120	176
01/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.65612	0.68373			4.20755	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.65037	0.67783			4.22178	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.66982	0.65623			-2.02937	0.00000	0.00000	0

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01/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.67407	0.66033			-2.03874	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.66566	0.65216			-2.02857	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.26270	15.22130			-0.27125	0.00000	0.00000	53
01/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.40676	0.40970			0.72148	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.13585	2.18017			2.07516	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.15229	2.19664			2.06063	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.14406	2.18840			2.06779	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.40499	0.40794			0.72856	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.40855	0.41147			0.71531	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.65515	1.70471			2.99408	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.55720	15.51450			-0.27447	0.00000	0.00000	3
01/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.64794	1.69748			3.00608	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.64074	1.69025			3.01747	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.82514	0.83198			0.82875	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.82235	0.82921			0.83378	0.00000	0.00000	0
01/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.82794	0.83475			0.82238	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00009	0.00019			112.59755	0.00000	0.00000	12,264
01/09/2016	£ / R 2016/09/08			Any day expiry	19.29110	19.51680			1.16997	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00032	0.00030			-5.52623	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00391	0.00385			-1.62082	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/08	22.25	P	Any day expiry	2.95923	2.73351			-7.62759	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.55899	6.33339			-3.43954	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/08	22.27	P	Any day expiry	2.97921	2.75350			-7.57643	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/08	21.20	P	Any day expiry	1.91281	1.68705			-11.80270	0.00000	0.00000	12,264
01/09/2016	£ / R 2016/09/08	22.26	P	Any day expiry	2.96922	2.74350			-7.60192	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00031	0.00030			-5.71792	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00033	0.00031			-5.39885	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.26006	4.03979			-5.17068	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00356	0.00363			1.77148	0.00000	0.00000	500
01/09/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00238	0.00228			-4.07297	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/19			Foreign Exchange Future	19.34140	19.56150			1.13797	19.60970	19.32740	47,161
01/09/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00236	0.00226			-4.17955	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00240	0.00230			-3.95945	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.16216	2.94213			-6.95843	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.66098	3.44078			-6.01470	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.18561	0.10789			-41.87440	0.00000	0.00000	1,050
01/09/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.18955	0.24168			27.50207	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	5.95900	5.73864			-3.69802	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.23055	1.02749			-16.50168	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.65100	3.43080			-6.03109	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.56495	2.34549			-8.55621	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00146	0.00129			-11.89289	0.00000	0.00000	700
01/09/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.67096	3.45076			-5.99839	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.67815	0.51018			-24.76857	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.06195	0.07899			27.50393	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00635	0.00699			10.04379	0.00000	0.00000	0
01/09/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.62701	0.76939			22.70681	0.00000	0.00000	1,050
01/09/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00040	0.00014			-65.89552	0.00000	0.00000	800
01/09/2016	£ / R 2016/10/05			Any day expiry	19.40130	19.63250			1.19167	0.00000	0.00000	112
01/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	1.53785	1.74560			13.50900	0.00000	0.00000	0
01/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.05655	0.03310			-41.47298	0.00000	0.00000	0
01/09/2016	£ / R 2016/10/27			Any day expiry	19.49240	19.72630			1.19995	0.00000	0.00000	41
01/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	0.47760	0.38134			-20.15403	0.00000	0.00000	0
01/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.75000	0.88764			18.35254	0.00000	0.00000	0
01/09/2016	£ / R 2016/12/19			Foreign Exchange Future	19.71890	19.95400			1.19226	19.97720	19.94000	21,201
01/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.15954	0.18911			18.53426	0.00000	0.00000	0
01/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.15855	0.18795			18.54292	0.00000	0.00000	0
01/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01539	0.02108			36.99679	0.00000	0.00000	0
01/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.02629	1.84553			-8.92105	0.00000	0.00000	4,885
01/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.41774	3.20644			-6.18251	0.00000	0.00000	0
01/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.06033	0.06831			13.22683	0.00000	0.00000	4,885
01/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.16054	0.19028			18.52720	0.00000	0.00000	0
01/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.08064	2.87511			-6.67167	0.00000	0.00000	0
01/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.09262	0.07770			-16.11000	0.00000	0.00000	4,885
01/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.30535	0.25110			-17.76645	0.00000	0.00000	0
01/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.07164	2.86628			-6.68560	0.00000	0.00000	0
01/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.68152	2.90170			8.21096	0.00000	0.00000	0
01/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.61425	1.79510			11.20338	0.00000	0.00000	0
01/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.08965	2.88395			-6.65769	0.00000	0.00000	0
01/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.23649	7.00708			-3.17015	0.00000	0.00000	0
01/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.33519	0.38953			16.20948	0.00000	0.00000	0
01/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.12664	0.15044			18.79096	0.00000	0.00000	0
01/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	4.80143	4.57431			-4.73026	0.00000	0.00000	0
01/09/2016	£ / R 2017/03/13			Foreign Exchange Future	20.08510	20.32350			1.18695	20.36000	20.20950	1,089
01/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	3.93061	3.72442			-5.24560	0.00000	0.00000	0
01/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	3.94852	3.74209			-5.22792	0.00000	0.00000	0
01/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.27571	0.30792			11.68495	0.00000	0.00000	0
01/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	3.93956	3.73325			-5.23680	0.00000	0.00000	0
01/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.27466	0.30675			11.68461	0.00000	0.00000	0
01/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.27362	0.30559			11.68571	0.00000	0.00000	0
01/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.06381	3.86188			-4.96897	0.00000	0.00000	0
01/09/2016	£ / R 2017/04/25			Any day expiry	20.27660	20.51610			1.18116	0.00000	0.00000	73
01/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.36041	0.39798			10.42446	0.00000	0.00000	0
01/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.51820	3.27680			-6.86146	0.00000	0.00000	0
01/09/2016	£ / R 2017/06/19			Foreign Exchange Future	20.52180	20.76320			1.17631	0.00000	0.00000	9,525
01/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.50820	3.26680			-6.88102	0.00000	0.00000	0
01/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.49820	3.25680			-6.90069	0.00000	0.00000	0
01/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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01/09/2016	£ / R 2017/12/18			Foreign Exchange Future	21.35430	21.60940			1.19461	0.00000	0.00000	0
01/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	4.65249	4.44948			-4.36351	0.00000	0.00000	0
01/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	4.67005	4.46682			-4.35186	0.00000	0.00000	0
01/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.86679	0.91888			6.00938	0.00000	0.00000	0
01/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	4.66127	4.45814			-4.35768	0.00000	0.00000	0
01/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.86557	0.91754			6.00498	0.00000	0.00000	0
01/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.86435	0.91622			6.00057	0.00000	0.00000	0
01/09/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02271	0.02256			-0.68766	0.00000	0.00000	0
01/09/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14271	0.14255			-0.10931	0.14190	0.14190	18,270
01/09/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01274	0.01258			-1.25563	0.00000	0.00000	0
01/09/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03271	0.03256			-0.47691	0.00000	0.00000	0
01/09/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00000	0.00000			-28.61736	0.00000	0.00000	0
01/09/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			-17.64706	0.00000	0.00000	0
01/09/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00003	0.00002			-14.79575	0.00000	0.00000	0
01/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14585	0.14577			-0.06102	0.00000	0.00000	3,592
01/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26415	0.26423			0.03369	0.00000	0.00000	0
01/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28415	0.28423			0.03132	0.00000	0.00000	0
01/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27415	0.27423			0.03246	0.00000	0.00000	0
01/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14888	0.14880			-0.05575	0.00000	0.00000	1,368
01/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00378	0.00385			1.91525	0.00000	0.00000	0
01/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01598	0.01610			0.72140	0.00000	0.00000	0
01/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00891	0.00902			1.20087	0.00000	0.00000	0
01/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01266	0.01265			-0.08373	0.00000	0.00000	0
01/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00779	0.00782			0.30770	0.00000	0.00000	0
01/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00486	0.00490			0.66365	0.00000	0.00000	0
01/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01570	0.01590			1.28752	0.00000	0.00000	0
01/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15252	0.15243			-0.05966	0.00000	0.00000	0
01/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00589	0.00600			1.76783	0.00000	0.00000	0
01/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01179	0.01190			0.93267	0.00000	0.00000	0
01/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00823	0.00834			1.35125	0.00000	0.00000	0
01/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00926	0.00946			2.16951	0.00000	0.00000	0
01/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02337	0.02356			0.83516	0.00000	0.00000	0
01/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01553	0.01573			1.24442	0.00000	0.00000	0
01/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.01567	0.01596			1.84034	0.00000	0.00000	0
01/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.15596	0.15588			-0.05450	0.00000	0.00000	0
01/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.00957	0.00985			2.90795	0.00000	0.00000	0
01/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02285	0.02314			1.23853	0.00000	0.00000	0
01/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.01164	0.01184			1.74819	0.00000	0.00000	0
01/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00882	0.00902			2.24606	0.00000	0.00000	0
01/09/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.00995	0.00931			-6.46867	0.00000	0.00000	10,000
01/09/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.12846	0.12939			0.72098	0.00000	0.00000	0
01/09/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.01172	0.01083			-7.57886	0.00000	0.00000	0

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01/09/2016	€ / R 2016/09/19			Foreign Exchange Future	16.43930	16.46560			0.15998	16.46210	16.38970	37,374
01/09/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.01150	0.01065			-7.45950	0.00000	0.00000	0
01/09/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.57925	1.60491			1.62459	0.00000	0.00000	0
01/09/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.68916	0.66379			-3.68183	0.00000	0.00000	0
01/09/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.07211	0.06389			-11.39756	0.00000	0.00000	0
01/09/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.01130	0.01047			-7.34000	0.00000	0.00000	0
01/09/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.45365	0.43144			-4.89650	0.00000	0.00000	0
01/09/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.70141	0.71949			2.57784	0.00000	0.00000	10,000
01/09/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.50080	1.52625			1.69521	0.00000	0.00000	0
01/09/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.49102	1.51643			1.70434	0.00000	0.00000	0
01/09/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.51060	1.53607			1.68614	0.00000	0.00000	0
01/09/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.21295	0.21704			1.91916	0.00000	0.00000	20,000
01/09/2016	€ / R 2016/09/30			Any day expiry	16.47150	16.50600			0.20945	0.00000	0.00000	34
01/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.71848	0.68841			-4.18591	0.00000	0.00000	0
01/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.20998	0.21441			2.10732	0.00000	0.00000	0
01/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.40157	0.38113			-5.08976	0.00000	0.00000	0
01/09/2016	€ / R 2016/11/28			Any day expiry	16.70930	16.74510			0.21425	0.00000	0.00000	500
01/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.87087	0.88623			1.76387	0.00000	0.00000	0
01/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.49968	0.48158			-3.62187	0.00000	0.00000	0
01/09/2016	€ / R 2016/12/19			Foreign Exchange Future	16.79780	16.83260			0.20717	16.82190	16.82190	23,479
01/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.76704	0.74473			-2.90868	0.00000	0.00000	2,961
01/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.62609	0.63789			1.88437	0.00000	0.00000	0
01/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.13960	5.10357			-0.70109	0.00000	0.00000	0
01/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.62234	0.63407			1.88533	0.00000	0.00000	0
01/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.54815	0.52927			-3.44329	0.00000	0.00000	0
01/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.62987	0.64174			1.88397	0.00000	0.00000	0
01/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.82829	0.80529			-2.77705	0.00000	0.00000	0
01/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.06665	0.06619			-0.69156	0.00000	0.00000	0
01/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.03740	0.03617			-3.29761	0.00000	0.00000	2,961
01/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.66484	0.67733			1.87854	0.00000	0.00000	0
01/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.89748	0.91418			1.86101	0.00000	0.00000	0
01/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.82207	0.79914			-2.78971	0.00000	0.00000	0
01/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.06885	4.03359			-0.86661	0.00000	0.00000	0
01/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.83454	0.81147			-2.76404	0.00000	0.00000	0
01/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.84595	0.86187			1.88259	0.00000	0.00000	450
01/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.48784	0.49933			2.35553	0.00000	0.00000	0
01/09/2016	€ / R 2017/03/13			Foreign Exchange Future	17.14450	17.17990			0.20648	0.00000	0.00000	4,905
01/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.49180	0.50339			2.35669	0.00000	0.00000	0
01/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.48981	0.50136			2.35703	0.00000	0.00000	0
01/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.03730	2.01349			-1.16869	0.00000	0.00000	0
01/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.05334	2.02943			-1.16439	0.00000	0.00000	0
01/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.04531	2.02146			-1.16633	0.00000	0.00000	0
01/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.70298	0.71716			2.01686	0.00000	0.00000	0
01/09/2016	€ / R 2017/06/19			Foreign Exchange Future	17.55830	17.59290			0.19706	0.00000	0.00000	77,291
01/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.70731	0.72160			2.01930	0.00000	0.00000	0

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01/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.70515	0.71937			2.01725	0.00000	0.00000	0
01/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.32901	2.30870			-0.87235	0.00000	0.00000	0
01/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.34468	2.32426			-0.87098	0.00000	0.00000	0
01/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.33685	2.31647			-0.87192	0.00000	0.00000	0
01/09/2016	€ / R 2017/09/18			Foreign Exchange Future	17.94680	17.98350			0.20449	0.00000	0.00000	0
01/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.45724	2.43744			-0.80581	0.00000	0.00000	0
01/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.47245	2.45255			-0.80495	0.00000	0.00000	0
01/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.94404	0.96094			1.79010	0.00000	0.00000	0
01/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.46484	2.44499			-0.80524	0.00000	0.00000	0
01/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.94164	0.95849			1.78966	0.00000	0.00000	0
01/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.93925	0.95605			1.78845	0.00000	0.00000	0
01/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.49235	1.48657			-0.38715	0.00000	0.00000	0
01/09/2016	€ / R 2017/12/18			Foreign Exchange Future	18.31950	18.35650			0.20197	0.00000	0.00000	0
01/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.48632	1.48061			-0.38437	0.00000	0.00000	0
01/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.49839	1.49254			-0.39046	0.00000	0.00000	0
01/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.75185	1.78307			1.78225	0.00000	0.00000	0
01/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.74789	1.77904			1.78211	0.00000	0.00000	0
01/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.75582	1.78711			1.78191	0.00000	0.00000	0
01/09/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.87389	0.89008			1.85312	0.00000	0.00000	0
01/09/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.07830	11.09450			0.14623	11.06220	11.05000	10,506
01/09/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.89365	0.90983			1.81014	0.00000	0.00000	0
01/09/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.00559	0.00558			-0.10377	0.00000	0.00000	0
01/09/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.00547	0.00545			-0.27059	0.00000	0.00000	0
01/09/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.00535	0.00533			-0.44084	0.00000	0.00000	0
01/09/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.88377	0.89995			1.83138	0.00000	0.00000	0
01/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.13332	0.13131			-1.51189	0.00000	0.00000	0
01/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.24430	11.26900			0.21967	0.00000	0.00000	1,725
01/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.13068	0.12872			-1.49725	0.00000	0.00000	0
01/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.12807	0.12618			-1.48234	0.00000	0.00000	0
01/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.70498	0.72772			3.22611	0.00000	0.00000	0
01/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.69762	0.72031			3.25165	0.00000	0.00000	0
01/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.71237	0.73518			3.20077	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.83830	0.83504			-0.38881	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.41090	11.43570			0.21734	0.00000	0.00000	3,405
01/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.29661	0.31796			7.19581	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.30191	0.32355			7.16811	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.29920	0.32074			7.19936	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.83101	0.82785			-0.38014	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.84571	0.84226			-0.40867	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.60920	11.63330			0.20759	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.90598	0.90604			0.00584	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.91974	0.91965			-0.00948	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.91285	0.91283			-0.00164	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.45894	0.48295			5.23224	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.46518	0.48934			5.19211	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.46205	0.48613			5.21265	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.60980	0.63460			4.06573	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	0.98915	0.98927			0.01260	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.79730	11.82190			0.20852	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.60645	0.63117			4.07697	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.60310	0.62777			4.08981	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	0.98250	0.98270			0.01964	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	0.99580	0.99587			0.00660	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.92897	0.95575			2.88219	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.98380	12.01060			0.22364	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.93767	0.96450			2.86176	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.82517	0.82515			-0.00307	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.81951	0.81951			0.00052	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.81387	0.81390			0.00415	0.00000	0.00000	0
01/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.93331	0.96011			2.87196	0.00000	0.00000	0
01/09/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.25010	11.23880			-0.10044	0.00000	0.00000	2,230
01/09/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.13799	1.14869			0.94016	0.00000	0.00000	0
01/09/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.15760	1.16835			0.92825	0.00000	0.00000	0
01/09/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.14779	1.15852			0.93417	0.00000	0.00000	0
01/09/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00770	0.00715			-7.20073	0.00000	0.00000	0
01/09/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00809	0.00749			-7.42915	0.00000	0.00000	0
01/09/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00789	0.00732			-7.31822	0.00000	0.00000	0
01/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.45050	11.44620			-0.03755	0.00000	0.00000	0
01/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.12130	0.12312			1.50191	0.00000	0.00000	0
01/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.18212	1.18825			0.51907	0.00000	0.00000	0
01/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.19949	1.20560			0.50917	0.00000	0.00000	0
01/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.19080	1.19692			0.51409	0.00000	0.00000	0
01/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.11999	0.12180			1.50632	0.00000	0.00000	0
01/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.12262	0.12445			1.49736	0.00000	0.00000	0
01/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.30614	1.31850			0.94618	0.00000	0.00000	0
01/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.64610	11.64180			-0.03692	0.00000	0.00000	0
01/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.32283	1.33512			0.92930	0.00000	0.00000	0
01/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.31448	1.32680			0.93769	0.00000	0.00000	0
01/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.22058	0.22860			3.63848	0.00000	0.00000	0
01/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.21893	0.22692			3.65097	0.00000	0.00000	0
01/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.22224	0.23030			3.62600	0.00000	0.00000	0
01/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.59849	0.61679			3.05615	0.00000	0.00000	0
01/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.87880	11.87370			-0.04293	0.00000	0.00000	0
01/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.59303	0.61131			3.08208	0.00000	0.00000	0
01/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.58760	0.60586			3.10755	0.00000	0.00000	0
01/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.73183	0.74501			1.80065	0.00000	0.00000	0
01/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.72729	0.74049			1.81369	0.00000	0.00000	0
01/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.73640	0.74956			1.78706	0.00000	0.00000	0
01/09/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.59892	1.61473			0.98837	0.00000	0.00000	0
01/09/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.03210	15.01470			-0.11575	0.00000	0.00000	1,858

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01/09/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.58909	1.60488			0.99326	0.00000	0.00000	0
01/09/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.01137	0.00973			-14.38876	0.00000	0.00000	0
01/09/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.01119	0.00958			-14.43783	0.00000	0.00000	0
01/09/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.01102	0.00943			-14.48451	0.00000	0.00000	0
01/09/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.57927	1.59503			0.99820	0.00000	0.00000	0
01/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.59996	1.60853			0.53555	0.00000	0.00000	0
01/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.38140	15.36990			-0.07477	0.00000	0.00000	0
01/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.59174	1.60030			0.53744	0.00000	0.00000	0
01/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.28136	0.27843			-1.04186	0.00000	0.00000	0
01/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.28494	0.28198			-1.03857	0.00000	0.00000	0
01/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.28314	0.28020			-1.04021	0.00000	0.00000	0
01/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.58354	1.59208			0.53934	0.00000	0.00000	0
01/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.48478	0.48345			-0.27262	0.00000	0.00000	0
01/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.71730	15.70610			-0.07126	0.00000	0.00000	0
01/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.48267	0.48136			-0.27209	0.00000	0.00000	0
01/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.81958	1.82946			0.54289	0.00000	0.00000	0
01/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.83537	1.84526			0.53867	0.00000	0.00000	0
01/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.48688	0.48556			-0.27144	0.00000	0.00000	0
01/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.82748	1.83735			0.54055	0.00000	0.00000	0
01/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	1.23484	1.23516			0.02636	0.00000	0.00000	0
01/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	16.11950	16.10590			-0.08437	0.00000	0.00000	0
01/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	1.23055	1.23088			0.02693	0.00000	0.00000	0
01/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	1.23914	1.23946			0.02578	0.00000	0.00000	0
01/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	0.98964	1.00356			1.40651	0.00000	0.00000	0
01/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	0.99534	1.00926			1.39907	0.00000	0.00000	0
01/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.00105	1.01498			1.39167	0.00000	0.00000	0
01/09/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00107	0.00110			2.90715	0.00000	0.00000	0
01/09/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.25656	0.26279			2.42704	0.00000	0.00000	0
01/09/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.20440	2.19820			-0.28126	0.00000	0.00000	0
01/09/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00096	0.00099			2.79349	0.00000	0.00000	0
01/09/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00087	0.00089			2.65430	0.00000	0.00000	0
01/09/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.24667	0.25290			2.52608	0.00000	0.00000	0
01/09/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.26647	0.27269			2.33538	0.00000	0.00000	0
01/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.02613	0.02630			0.62255	0.00000	0.00000	0
01/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.23250	2.22830			-0.18813	0.00000	0.00000	0
01/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.02477	0.02494			0.66662	0.00000	0.00000	0
01/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02349	0.02365			0.71054	0.00000	0.00000	0
01/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.24363	0.24800			1.79068	0.00000	0.00000	0
01/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.26099	0.26535			1.67322	0.00000	0.00000	0
01/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.25227	0.25664			1.73033	0.00000	0.00000	0
01/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.25960	2.25570			-0.17260	0.00000	0.00000	0
01/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.04512	0.04638			2.78590	0.00000	0.00000	0
01/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.26727	0.27244			1.93383	0.00000	0.00000	0
01/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.28385	0.28899			1.81206	0.00000	0.00000	0
01/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.27552	0.28068			1.87175	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.04345	0.04469			2.86201	0.00000	0.00000	0
01/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.04687	0.04814			2.70653	0.00000	0.00000	0
01/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.16664	0.16764			0.59899	0.00000	0.00000	0
01/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.29170	2.28760			-0.17891	0.00000	0.00000	0
01/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.16195	0.16301			0.65714	0.00000	0.00000	0
01/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.17145	0.17238			0.54205	0.00000	0.00000	0
01/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.12494	0.13004			4.08048	0.00000	0.00000	0
01/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.11975	0.12478			4.19997	0.00000	0.00000	0
01/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.13025	0.13541			3.96492	0.00000	0.00000	0
01/09/2016	CNH/R 2016/11/28			Any day expiry	2.22570	2.22130			-0.19769	0.00000	0.00000	435
01/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.02778	0.02943			5.94747	0.00000	0.00000	0
01/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.03375	0.03587			6.27910	0.00000	0.00000	0
01/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.03066	0.03254			6.13287	0.00000	0.00000	0
01/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.12945	0.12717			-1.76192	0.00000	0.00000	0
01/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.14348	0.14073			-1.91537	0.00000	0.00000	0
01/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.13636	0.13384			-1.84768	0.00000	0.00000	0
01/09/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.18297	0.17911			-2.10938	0.00000	0.00000	0
01/09/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.21020	2.21420			0.18098	2.20300	2.20300	100
01/09/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.20228	0.19840			-1.91708	0.00000	0.00000	0
01/09/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00317	0.00331			4.43103	0.00000	0.00000	0
01/09/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.19257	0.18871			-2.00382	0.00000	0.00000	0
01/09/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00277	0.00291			5.09419	0.00000	0.00000	0
01/09/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00248	0.00260			4.91661	0.00000	0.00000	0
01/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.23808	0.23404			-1.69530	0.00000	0.00000	0
01/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.25890	2.26450			0.24791	0.00000	0.00000	0
01/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.25536	0.25118			-1.63447	0.00000	0.00000	0
01/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02698	0.02854			5.79750	0.00000	0.00000	0
01/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.24668	0.24257			-1.66468	0.00000	0.00000	0
01/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.02558	0.02707			5.83917	0.00000	0.00000	0
01/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.02426	0.02568			5.87966	0.00000	0.00000	0
01/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.30560	2.31120			0.24289	0.00000	0.00000	0
01/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.08905	0.08905			-0.00303	0.00000	0.00000	0
01/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.12965	0.13518			4.26308	0.00000	0.00000	0
01/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.13465	0.14025			4.15699	0.00000	0.00000	0
01/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.12481	0.13026			4.37013	0.00000	0.00000	0
01/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.09921	0.09906			-0.14682	0.00000	0.00000	0
01/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.09405	0.09398			-0.07734	0.00000	0.00000	0
01/09/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.22838	0.23484			2.83247	0.00000	0.00000	0
01/09/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.23822	0.24473			2.73309	0.00000	0.00000	0
01/09/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.90300	1.89620			-0.35733	0.00000	0.00000	0
01/09/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.21855	0.22497			2.93768	0.00000	0.00000	0
01/09/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00138	0.00104			-24.09095	0.00000	0.00000	0
01/09/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00122	0.00093			-23.68003	0.00000	0.00000	0
01/09/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00155	0.00117			-24.45550	0.00000	0.00000	0
01/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.03274	0.03232			-1.28327	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.93770	1.93210			-0.28900	0.00000	0.00000	0
01/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.03123	0.03084			-1.24377	0.00000	0.00000	0
01/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.03433	0.03388			-1.32179	0.00000	0.00000	0
01/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.22504	0.23022			2.30171	0.00000	0.00000	0
01/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.21663	0.22178			2.37552	0.00000	0.00000	0
01/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.23353	0.23874			2.23160	0.00000	0.00000	0
01/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.24580	0.25223			2.61585	0.00000	0.00000	0
01/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.97110	1.96550			-0.28411	0.00000	0.00000	0
01/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.23783	0.24423			2.69397	0.00000	0.00000	0
01/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.05690	0.05773			1.45834	0.00000	0.00000	0
01/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.06096	0.06173			1.26893	0.00000	0.00000	0
01/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.05893	0.05973			1.36945	0.00000	0.00000	0
01/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.22986	0.23623			2.77282	0.00000	0.00000	0
01/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	2.01020	2.00440			-0.28853	0.00000	0.00000	0
01/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.11041	0.11591			4.98180	0.00000	0.00000	0
01/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.15615	0.15599			-0.10011	0.00000	0.00000	0
01/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.15182	0.15180			-0.01009	0.00000	0.00000	0
01/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.16061	0.16031			-0.18659	0.00000	0.00000	0
01/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.12162	0.12740			4.75640	0.00000	0.00000	0
01/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.11595	0.12159			4.86734	0.00000	0.00000	0
01/09/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14530	0.14480			-0.34412	0.00000	0.00000	1,266
01/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14490	0.14480			-0.06901	0.00000	0.00000	0
01/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14490	0.14420			-0.48309	0.00000	0.00000	0
01/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14430	0.14370			-0.41580	0.00000	0.00000	0
01/09/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.08920	0.08920			0.00000	0.00000	0.00000	0
01/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04210	0.04190			-0.47506	0.00000	0.00000	0
01/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04090	0.04080			-0.24450	0.00000	0.00000	0
01/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03980	0.03970			-0.25126	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.70060	10.71430			0.12803	0.00000	0.00000	100
01/09/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.00220	0.00214			-2.62428	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.23289	1.24653			1.10626	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.22299	1.23662			1.11493	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.24280	1.25644			1.09771	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.00239	0.00232			-2.70157	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.00229	0.00223			-2.66224	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.38022	0.39681			4.36354	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.84460	10.86650			0.20194	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.37598	0.39247			4.38543	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.38990	0.38470			-1.33466	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.40138	0.39597			-1.34824	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.38450	0.40120			4.34225	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.39562	0.39031			-1.34188	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.46994	0.49292			4.88872	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.99320	11.01630			0.21013	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.46602	0.48891			4.91126	0.00000	0.00000	0

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01/09/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.57069	0.57066			-0.00634	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.58282	0.58261			-0.03646	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.47389	0.49696			4.86686	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.57674	0.57662			-0.02179	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	11.17220	11.19490			0.20318	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.76599	0.79127			3.30055	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.76107	0.78633			3.31822	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.77093	0.79624			3.28344	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.54887	0.55143			0.46533	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.54379	0.54637			0.47480	0.00000	0.00000	0
01/09/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.53873	0.54134			0.48505	0.00000	0.00000	0
01/09/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.06370	0.06900			8.32025	0.00000	0.00000	0
01/09/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.35630	1.35100			-0.39077	0.00000	0.00000	0
01/09/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.05370	0.05900			9.86965	0.00000	0.00000	0
01/09/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.04370	0.04900			12.12815	0.00000	0.00000	0
01/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.37120	1.36700			-0.30630	0.00000	0.00000	0
01/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.02880	0.03300			14.58333	0.00000	0.00000	0
01/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.04880	0.05300			8.60656	0.00000	0.00000	0
01/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.03880	0.04300			10.82474	0.00000	0.00000	0
01/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.04390	0.04810			9.56720	0.00000	0.00000	0
01/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.38610	1.38190			-0.30301	0.00000	0.00000	0
01/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.03390	0.03810			12.38938	0.00000	0.00000	0
01/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.05390	0.05810			7.79221	0.00000	0.00000	0
01/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.40240	1.39830			-0.29236	0.00000	0.00000	0
01/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.01240	0.00830			-33.06452	0.00000	0.00000	0
01/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00240	0.00000			-100.00000	0.00000	0.00000	0
01/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.02240	0.01830			-18.30357	0.00000	0.00000	0
01/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.00000	0.00170			100.00000	0.00000	0.00000	0
01/09/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.31050	1.33000			1.48798	0.00000	0.00000	0
01/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.31340	1.33270			1.46947	0.00000	0.00000	0
01/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.31600	1.33520			1.45897	0.00000	0.00000	0
01/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.31910	1.33830			1.45554	0.00000	0.00000	0
01/09/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11390	1.11950			0.50274	1.11590	1.11590	13,306
01/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11880	1.12420			0.48266	0.00000	0.00000	0

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01/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12330	1.12870			0.48073	0.00000	0.00000	0
01/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12860	1.13400			0.47847	0.00000	0.00000	0
01/09/2016	RAIN 2016/09/19			Foreign Exchange Future	25,692.72000	25,693.64000			0.00358	0.00000	0.00000	0
01/09/2016	RAIN 2016/12/19			Foreign Exchange Future	26,169.28000	26,186.93000			0.06745	0.00000	0.00000	0
01/09/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.01743	0.01629			-6.50742	0.00000	0.00000	0
01/09/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.82950	10.82120			-0.07664	0.00000	0.00000	0
01/09/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.01842	0.01724			-6.42814	0.00000	0.00000	0
01/09/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.01792	0.01676			-6.46733	0.00000	0.00000	0
01/09/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.80892	0.81603			0.87969	0.00000	0.00000	0
01/09/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.82793	0.83509			0.86552	0.00000	0.00000	0
01/09/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.81842	0.82556			0.87258	0.00000	0.00000	0
01/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.01400	11.01260			-0.01271	0.00000	0.00000	0
01/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.95974	0.96554			0.60411	0.00000	0.00000	0
01/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.97614	0.98188			0.58874	0.00000	0.00000	0
01/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.96793	0.97370			0.59637	0.00000	0.00000	0
01/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.16014	0.16448			2.71449	0.00000	0.00000	0
01/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.16374	0.16814			2.68586	0.00000	0.00000	0
01/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.16193	0.16630			2.70017	0.00000	0.00000	0
01/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.41909	0.43358			3.45900	0.00000	0.00000	0
01/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	11.19510	11.19400			-0.00983	0.00000	0.00000	0
01/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.42905	0.44362			3.39707	0.00000	0.00000	0
01/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.61915	0.63259			2.16982	0.00000	0.00000	0
01/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.61415	0.62762			2.19411	0.00000	0.00000	0
01/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.62419	0.63758			2.14619	0.00000	0.00000	0
01/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.42405	0.43859			3.42753	0.00000	0.00000	0
01/09/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.97370	4.94900			-0.49661	0.00000	0.00000	0
01/09/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.28707	0.30891			7.60773	0.00000	0.00000	0
01/09/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.30594	0.32815			7.25945	0.00000	0.00000	0
01/09/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.29649	0.31852			7.43054	0.00000	0.00000	0
01/09/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.01019	0.00752			-26.20373	0.00000	0.00000	0
01/09/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.01077	0.00791			-26.56038	0.00000	0.00000	0
01/09/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00964	0.00715			-25.82736	0.00000	0.00000	0
01/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.06234	0.06083			-2.42118	0.00000	0.00000	0
01/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.40088	0.41834			4.35553	0.00000	0.00000	0
01/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.95960	4.94070			-0.38108	0.00000	0.00000	0
01/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.06048	0.05904			-2.38007	0.00000	0.00000	0
01/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.05868	0.05731			-2.33969	0.00000	0.00000	0
01/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.39274	0.41013			4.42807	0.00000	0.00000	0
01/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.40908	0.42661			4.28453	0.00000	0.00000	0
01/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.25286	0.24749			-2.12569	0.00000	0.00000	0
01/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.95470	4.93500			-0.39760	0.00000	0.00000	0
01/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.26398	0.25814			-2.21285	0.00000	0.00000	0
01/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.17816	0.19249			8.04028	0.00000	0.00000	0
01/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.17368	0.18778			8.11374	0.00000	0.00000	0
01/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.16928	0.18314			8.18694	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.25838	0.25278			-2.17029	0.00000	0.00000	0
01/09/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.53120	1.53090			-0.01959	0.00000	0.00000	0
01/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.46270	1.46440			0.11622	0.00000	0.00000	0
01/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.40640	1.42750			1.50028	0.00000	0.00000	0
01/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.34640	1.38450			2.82977	0.00000	0.00000	0

Future Open Interest

1,088,768

Option Open Interest

2,155,347

Total

3,244,115