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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/09/2016 TO 02/09/2016

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
02/09/2016	\$ / R 2016/09/05	13.48	P	Any day expiry	0.00128	0.00141			10.38768	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/05			Any day expiry	14.68180	14.47780			-1.38948	0.00000	0.00000	55
02/09/2016	\$ / R 2016/09/05	13.48	C	Any day expiry	1.20308	0.99921			-16.94544	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.18443	0.98135			-17.14585	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/06			Any day expiry	14.68180	14.47780			-1.38948	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.11829	3.32221			6.53925	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.98730	0.78603			-20.38604	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.05828	3.26220			6.66793	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.00263	0.00355			34.96863	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00008	0.00000			-94.87500	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.00550	0.00823			49.56032	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00009	0.00001			-94.56522	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/08			Any day expiry	14.67640	14.48060			-1.33411	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00044	0.00007			-85.10199	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.90421	0.71414			-21.02087	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.00781	0.01354			73.30176	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.62404	2.81947			7.44764	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.82374	2.01732			10.61476	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00036	0.00007			-81.71303	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/09			Any day expiry	14.67930	14.48340			-1.33453	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00304	0.00072			-76.18248	0.00000	0.00000	121
02/09/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.12106	3.31667			6.26720	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.18446	0.99152			-16.28874	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.10217	0.04627			-54.71290	0.00000	0.00000	133
02/09/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.00516	0.00812			57.53597	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.42287	0.56287			33.10625	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.01982	4.21542			4.86604	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/13			Any day expiry	14.69060	14.49470			-1.33351	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00042	0.00012			-70.24122	0.00000	0.00000	1,000
02/09/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.14507	0.07915			-45.44461	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.40447	0.53445			32.13343	0.00000	0.00000	1,000
02/09/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.41460	1.22311			-13.53658	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/15			Any day expiry	14.69640	14.50040			-1.33366	0.00000	0.00000	259
02/09/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.40470	1.21330			-13.62584	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.39480	1.20349			-13.71622	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.00820	0.01271			55.03403	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.00840	0.01309			55.75758	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.00830	0.01290			55.39385	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.42829	1.23777			-13.33893	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	1.04816	0.86472			-17.50068	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.02081	0.03423			64.47628	0.00000	0.00000	1,400
02/09/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01036	0.01626			56.91758	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.04069	0.06721			65.19137	0.00000	0.00000	3,500
02/09/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.01616	0.02617			61.97139	0.00000	0.00000	20,000
02/09/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.22710	0.31458			38.52095	0.00000	0.00000	65
02/09/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.27767	0.18215			-34.39985	0.00000	0.00000	350
02/09/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.22533	0.14342			-36.34958	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.17559	0.10799			-38.50043	0.00000	0.00000	5,650
02/09/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.86379	1.02767			18.97333	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	0.61642	0.76143			23.52512	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00744	0.00320			-56.97992	0.00000	0.00000	635
02/09/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.84334	5.03886			4.03699	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00562	0.00239			-57.40619	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.70810	14.51180			-1.33464	14.71920	14.40870	443,520
02/09/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.47740	1.28629			-12.93505	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.95226	0.77185			-18.94508	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.28654	0.18885			-34.09333	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.32500	0.21843			-32.79168	0.00000	0.00000	350
02/09/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.10447	0.06012			-42.45056	0.00000	0.00000	2,000
02/09/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.18338	1.36363			15.23124	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00688	0.00295			-57.10859	0.00000	0.00000	1,600
02/09/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00280	0.00117			-58.08409	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	1.71302	1.51944			-11.30019	0.00000	0.00000	0

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02/09/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.01454	0.02339			60.84063	0.00000	0.00000	11,000
02/09/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.02006	0.03292			64.13242	0.00000	0.00000	525
02/09/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.02891	0.84603			-17.77434	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.41846	1.22806			-13.42314	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.16426	0.97797			-16.00032	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.18164	0.25784			41.95073	0.00000	0.00000	47,300
02/09/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.51669	0.37459			-27.50256	0.00000	0.00000	11,000
02/09/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.36723	0.48162			31.15118	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.07189	0.03947			-45.08751	0.00000	0.00000	500
02/09/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.57448	1.76374			12.02057	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.02226	0.01042			-53.21126	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00725	0.00312			-57.02442	0.00000	0.00000	5,000
02/09/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.01100	0.00482			-56.24347	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00475	0.00202			-57.61667	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00144	0.00066			-53.86969	0.00000	0.00000	17,500
02/09/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.15752	2.35059			8.94887	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.40863	1.21835			-13.50831	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.08075	0.12477			54.51765	0.00000	0.00000	500
02/09/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.26059	0.16936			-35.00744	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.02063	0.00956			-53.67840	0.00000	0.00000	525
02/09/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.94961	1.11893			17.83022	0.00000	0.00000	700
02/09/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.69243	1.88280			11.24806	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.81078	2.00205			10.56263	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.99434	3.18923			6.50851	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.38974	0.26964			-30.81569	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.02416	0.04005			65.79118	0.00000	0.00000	525
02/09/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.10859	0.16279			49.91104	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.23690	0.32663			37.87490	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.03788	1.21192			16.76894	0.00000	0.00000	325
02/09/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.31416	1.49862			14.03594	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.95915	2.15132			9.80866	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.66290	1.85302			11.43246	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.00930	0.01449			55.92409	0.00000	0.00000	405
02/09/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.74879	0.57901			-22.67358	0.00000	0.00000	47,050
02/09/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.33520	0.22638			-32.46403	0.00000	0.00000	1,000
02/09/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.27844	0.37705			35.41453	0.00000	0.00000	1,400
02/09/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.69637	0.84832			21.82063	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.03148	0.01543			-50.99911	0.00000	0.00000	525
02/09/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.12452	0.07323			-41.18739	0.00000	0.00000	11,000
02/09/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.99878	2.19115			9.62445	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.79470	2.98937			6.96577	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01019	0.01597			56.71818	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.28957	0.39035			34.80481	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.46749	0.59619			27.52883	0.00000	0.00000	1,565
02/09/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.04598	0.02372			-48.40697	0.00000	0.00000	0

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02/09/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.34253	1.52776			13.79680	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.93934	2.13140			9.90328	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.00492	0.00764			55.44188	0.00000	0.00000	10,000
02/09/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01053	0.01655			57.11791	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	1.22264	1.03519			-15.33164	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.58885	0.43657			-25.86052	0.00000	0.00000	700
02/09/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.31249	0.41756			33.62510	0.00000	0.00000	20,000
02/09/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.01258	0.00554			-55.95072	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.05771	0.03073			-46.75689	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.01053	0.00460			-56.33497	0.00000	0.00000	20,000
02/09/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00888	0.00385			-56.66907	0.00000	0.00000	15,000
02/09/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.29665	2.49022			8.42793	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00244	0.00103			-57.85121	0.00000	0.00000	10,000
02/09/2016	\$ / R 2016/09/22			Any day expiry	14.71690	14.52040			-1.33520	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.09600	0.14278			48.72768	0.00000	0.00000	16,500
02/09/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.61290	0.46318			-24.42816	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/27			Any day expiry	14.73150	14.53470			-1.33591	0.00000	0.00000	500
02/09/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.35336	0.25183			-28.73315	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.31186	0.40713			30.54874	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00380	0.00198			-47.75942	0.00000	0.00000	250
02/09/2016	\$ / R 2016/09/28			Any day expiry	14.73440	14.53760			-1.33565	0.00000	0.00000	900
02/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.67926	3.87433			5.30192	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.93473	2.73810			-6.69998	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.01964	0.03112			58.41356	0.00000	0.00000	150
02/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.51940	3.71438			5.54036	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.25404	1.06872			-14.77828	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00366	0.00193			-47.27099	0.00000	0.00000	150
02/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00033	0.00050			53.52199	0.00000	0.00000	250
02/09/2016	\$ / R 2016/09/29			Any day expiry	14.73730	14.54050			-1.33539	0.00000	0.00000	2,740
02/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.02955	0.04591			55.36769	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	1.12685	0.94641			-16.01274	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/30			Any day expiry	14.74020	14.54330			-1.33580	0.00000	0.00000	2,856
02/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.17275	0.11645			-32.58883	0.00000	0.00000	0
02/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.73255	0.87315			19.19385	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/03			Any day expiry	14.74900	14.55190			-1.33636	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.36155	0.26434			-26.88818	0.00000	0.00000	18,400
02/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.43277	0.32269			-25.43649	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.29377	0.38079			29.62204	0.00000	0.00000	18,400
02/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	0.37255	0.47244			26.81138	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.00000	0.04520			100.00000	0.00000	0.00000	10,000
02/09/2016	\$ / R 2016/10/04			Any day expiry	14.60100	14.55480			-0.31642	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.00000	0.09520			100.00000	0.00000	0.00000	10,000
02/09/2016	\$ / R 2016/10/05			Any day expiry	14.75490	14.55760			-1.33718	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
02/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	1.21981	1.03671			-15.01081	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.02491	0.03911			56.97755	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/10			Any day expiry	14.76930	14.57210			-1.33520	0.00000	0.00000	2,700
02/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.31588	0.40200			27.26358	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.47518	0.36410			-23.37632	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/12			Any day expiry	14.77500	14.57800			-1.33333	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.48870	0.37745			-22.76452	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.32370	0.40945			26.49038	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/14			Any day expiry	14.78070	14.58380			-1.33214	0.00000	0.00000	830
02/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.06994	1.22082			14.10106	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.16064	0.11462			-28.65137	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.54420	0.43003			-20.97876	0.00000	0.00000	12,000
02/09/2016	\$ / R 2016/10/19			Any day expiry	14.79510	14.59840			-1.32949	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.32910	0.41163			25.07912	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.04415	0.06285			42.34691	0.00000	0.00000	150
02/09/2016	\$ / R 2016/10/26			Any day expiry	14.81510	14.61880			-1.32500	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.96272	4.15619			4.88224	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00295	0.00419			41.86031	0.00000	0.00000	250
02/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00703	0.00446			-36.54730	0.00000	0.00000	150
02/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.35925	1.18165			-13.06628	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00782	0.00499			-36.20377	0.00000	0.00000	250
02/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.04193	4.23566			4.79304	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.01805	2.82299			-6.46325	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.13934	0.10254			-26.40991	0.00000	0.00000	9,960
02/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.02488	0.03639			46.25886	0.00000	0.00000	9,960
02/09/2016	\$ / R 2016/10/27			Any day expiry	14.81800	14.62170			-1.32474	0.00000	0.00000	2,000
02/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.55918	0.66545			19.00397	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.38079	0.29676			-22.06643	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.21247	0.27177			27.90955	0.00000	0.00000	2,000
02/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.41718	0.32715			-21.58122	0.00000	0.00000	2,000
02/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.62279	0.73506			18.02760	0.00000	0.00000	9,960
02/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.78047	0.64347			-17.55362	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.46134	1.62084			10.91456	0.00000	0.00000	0
02/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.59288	1.40809			-11.60095	0.00000	0.00000	0
02/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.65689	1.81701			9.66382	0.00000	0.00000	0
02/09/2016	\$ / R 2016/11/07			Any day expiry	14.84950	14.65380			-1.31789	0.00000	0.00000	14
02/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.15387	0.11671			-24.14709	0.00000	0.00000	0
02/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.14639	0.11081			-24.30624	0.00000	0.00000	8,695
02/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.47588	0.38257			-19.60675	0.00000	0.00000	0
02/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.57638	0.67877			17.76546	0.00000	0.00000	8,695
02/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.60437	1.76291			9.88213	0.00000	0.00000	0
02/09/2016	\$ / R 2016/11/10			Any day expiry	14.85830	14.66200			-1.32115	0.00000	0.00000	0
02/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.85382	0.71774			-15.93704	0.00000	0.00000	30,000
02/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.08013	0.10684			33.33762	0.00000	0.00000	0
02/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.24552	0.30574			24.53067	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	1.33843	1.16884			-12.67060	0.00000	0.00000	20,000
02/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.04346	1.17528			12.63295	0.00000	0.00000	9,615
02/09/2016	\$ / R 2016/11/17			Any day expiry	14.87870	14.68130			-1.32673	0.00000	0.00000	0
02/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.66920	1.48924			-10.78089	0.00000	0.00000	0
02/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.31421	2.48693			7.46327	0.00000	0.00000	0
02/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.10291	0.07823			-23.98623	0.00000	0.00000	9,615
02/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.05050	0.06794			34.54813	0.00000	0.00000	9,615
02/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.32216	0.25659			-20.35593	0.00000	0.00000	0
02/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00696	0.00947			35.95415	0.00000	0.00000	250
02/09/2016	\$ / R 2016/11/28			Any day expiry	14.91080	14.71170			-1.33527	0.00000	0.00000	0
02/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.52745	4.71751			4.19796	0.00000	0.00000	0
02/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.08928	0.11597			29.90289	0.00000	0.00000	150
02/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.03825	0.02921			-23.63475	0.00000	0.00000	400
02/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.50008	1.32767			-11.49301	0.00000	0.00000	0
02/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.11776	2.92117			-6.30570	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/13			Any day expiry	14.95480	14.75400			-1.34271	0.00000	0.00000	250
02/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.35708	0.42555			19.17295	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.94188	0.80955			-14.05018	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03220	0.04237			31.59289	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/14			Any day expiry	14.95770	14.75690			-1.34245	0.00000	0.00000	251
02/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03170	0.04173			31.64527	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.32990	2.13927			-8.18183	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.34890	2.15799			-8.12759	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.33940	2.14863			-8.15464	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03120	0.04109			31.69722	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.16574	0.20520			23.80859	0.00000	0.00000	12,000
02/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	1.14524	0.99887			-12.78078	0.00000	0.00000	1,200
02/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.57216	0.66179			15.66658	0.00000	0.00000	56,000
02/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.63198	0.72690			15.02000	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.65618	0.55424			-15.53496	0.00000	0.00000	2,400
02/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.51035	0.42603			-16.52229	0.00000	0.00000	26,053
02/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	0.99289	1.11292			12.08830	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.45903	0.38148			-16.89491	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.26368	1.39738			10.57998	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.22984	0.18630			-18.94693	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.18248	2.34583			7.48430	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.66915	2.84180			6.46825	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.12779	0.10189			-20.26466	0.00000	0.00000	3,500
02/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.23615	3.41525			5.53443	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.03798	0.02960			-22.06622	0.00000	0.00000	750
02/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.35962	5.55349			3.61713	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.02016	0.01537			-23.76583	0.00000	0.00000	32,200
02/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.04613	6.24277			3.25222	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.01540	0.01163			-24.46012	0.00000	0.00000	5,700
02/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.34218	6.53967			3.11396	0.00000	0.00000	0

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02/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.96761	12.16867			1.68006	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00968	0.01291			33.40292	0.00000	0.00000	250
02/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.97250	14.77140			-1.34313	14.96840	14.66900	115,261
02/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.75393	1.57581			-10.15552	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	1.37302	1.21222			-11.71172	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	1.08689	0.94486			-13.06748	0.00000	0.00000	4,200
02/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.30172	0.36177			19.90095	0.00000	0.00000	2,000
02/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.67192	0.77015			14.61917	0.00000	0.00000	1,700
02/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.35231	0.28984			-17.73020	0.00000	0.00000	25,436
02/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.70253	1.85288			8.83063	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.22019	0.17822			-19.05882	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.01635	2.17570			7.90319	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.19616	0.15821			-19.34917	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.67833	2.85113			6.45157	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.81690	2.99178			6.20820	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.11286	0.09000			-20.25651	0.00000	0.00000	1,500
02/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.11030	0.08796			-20.25097	0.00000	0.00000	1,400
02/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.10784	0.08601			-20.24416	0.00000	0.00000	4,000
02/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.00066	4.18507			4.60958	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.08095	0.06473			-20.03657	0.00000	0.00000	10,000
02/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.34768	4.53453			4.29754	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.03574	0.02779			-22.23344	0.00000	0.00000	3,300
02/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.03068	0.02373			-22.65032	0.00000	0.00000	368
02/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.84931	6.04527			3.35017	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.17152	0.16991			-0.93948	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	2.02643	1.84136			-9.13279	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.82427	1.64390			-9.88735	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.08875	0.11333			27.69037	0.00000	0.00000	4,500
02/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	1.38824	1.22660			-11.64347	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.23331	0.28377			21.63024	0.00000	0.00000	88,390
02/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.25936	0.31362			20.91679	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.26274	0.31747			20.82966	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	1.12554	0.98061			-12.87656	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.05542	0.91583			-13.22589	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	1.01253	0.87638			-13.44646	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.50047	0.58326			16.54185	0.00000	0.00000	20,000
02/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.79294	0.67659			-14.67254	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.68368	0.78284			14.50443	0.00000	0.00000	29,368
02/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.80635	0.91459			13.42322	0.00000	0.00000	6,985
02/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.57522	0.48280			-16.06700	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.13632	1.26400			11.23628	0.00000	0.00000	63,513
02/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.29093	0.23771			-18.29190	0.00000	0.00000	66,000
02/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.94734	2.10490			8.09060	0.00000	0.00000	3,300
02/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.13847	2.30080			7.59110	0.00000	0.00000	0

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02/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.19498	0.15723			-19.36390	0.00000	0.00000	5,000
02/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.14165	0.11320			-20.08668	0.00000	0.00000	63,513
02/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.84529	3.02049			6.15770	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.12621	0.10063			-20.26548	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.53466	3.71614			5.13425	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.04864	0.03825			-21.37270	0.00000	0.00000	150
02/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.94766	6.14397			3.30060	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.04107	8.24117			2.48850	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.08002	0.10269			28.32868	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.71975	1.54290			-10.28341	0.00000	0.00000	2,800
02/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.11364	0.14337			26.16066	0.00000	0.00000	25,586
02/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.42669	1.26300			-11.47353	0.00000	0.00000	1,230
02/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	1.13865	0.99276			-12.81276	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.35612	0.42305			18.79308	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.89735	0.77112			-14.06764	0.00000	0.00000	100
02/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.60441	0.69694			15.30950	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.39823	0.32911			-17.35807	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.39579	0.32701			-17.37737	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.76081	1.91299			8.64280	0.00000	0.00000	1,365
02/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.84641	0.84480			-0.19109	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.25369	0.20630			-18.68114	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.25056	0.20367			-18.71517	0.00000	0.00000	500
02/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.06848	2.22914			7.76702	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.19034	0.15337			-19.42233	0.00000	0.00000	52,533
02/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.16907	3.34757			5.63266	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.10797	4.29295			4.50301	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.05048	0.03975			-21.26740	0.00000	0.00000	1,365
02/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.01939	5.21136			3.82459	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.02724	0.03581			31.43697	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03091	0.04054			31.14784	0.00000	0.00000	2,800
02/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.08285	0.10615			28.11422	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.20581	1.05517			-12.49246	0.00000	0.00000	3,450
02/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	1.15186	1.00502			-12.74882	0.00000	0.00000	5,000
02/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.31292	0.37443			19.65679	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	1.04303	0.90442			-13.28903	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.34003	0.40498			19.10143	0.00000	0.00000	3,100
02/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.92513	0.79641			-13.91373	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.48578	0.56708			16.73758	0.00000	0.00000	5,700
02/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.52044	0.60519			16.28558	0.00000	0.00000	2,000
02/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.57885	0.48599			-16.04230	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.81272	0.92140			13.37219	0.00000	0.00000	3,500
02/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.47940	0.39912			-16.74625	0.00000	0.00000	750
02/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.42882	0.35540			-17.12121	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.86225	0.86065			-0.18619	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.38382	0.31675			-17.47268	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.37981	1.51844			10.04739	0.00000	0.00000	32,950
02/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.31170	0.25532			-18.08666	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.62843	1.77631			9.08137	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.27503	0.22428			-18.45446	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.20097	0.16220			-19.28961	0.00000	0.00000	20,000
02/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	2.56851	2.73948			6.65651	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.14083	0.11253			-20.09873	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	2.87371	3.04923			6.10790	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.25534	3.43461			5.50693	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.09583	0.07648			-20.18708	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.08845	4.27333			4.52204	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.07542	0.06026			-20.10053	0.00000	0.00000	26,053
02/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.04652	0.03652			-21.49923	0.00000	0.00000	250
02/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.22324	5.41639			3.69796	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00357	0.00257			-27.95988	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.08143	0.10441			28.22118	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.17052	0.21082			23.63063	0.00000	0.00000	19,800
02/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.29439	0.35346			20.06595	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.07422	0.93317			-13.13090	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.74466	0.63319			-14.96835	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.66442	0.56155			-15.48263	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.05653	1.18008			11.69359	0.00000	0.00000	1,400
02/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.00769	2.16682			7.92625	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.21885	0.17710			-19.07461	0.00000	0.00000	16,000
02/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.17367	2.33681			7.50547	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.12940	0.10318			-20.26347	0.00000	0.00000	15,100
02/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.14036	3.31860			5.67573	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.85432	0.85271			-0.18862	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.19780	3.37656			5.59019	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.08316	0.06647			-20.06657	0.00000	0.00000	17,000
02/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.07018	0.05593			-20.31353	0.00000	0.00000	10,303
02/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.14548	5.33820			3.74543	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.41818	5.61233			3.58333	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.02181	0.01667			-23.56054	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00011	0.00007			-35.04673	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.18218	2.98431			-6.21800	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.74535	1.56755			-10.18741	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.32053	0.38302			19.49604	0.00000	0.00000	1,040
02/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.98862	0.85445			-13.57183	0.00000	0.00000	1,400
02/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.40263	0.47501			17.97706	0.00000	0.00000	20,000
02/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.82828	0.70848			-14.46292	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.69448	0.58830			-15.28870	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.93785	1.05463			12.45159	0.00000	0.00000	31,590
02/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.48539	0.40432			-16.70310	0.00000	0.00000	3,000
02/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.00690	1.12772			11.99892	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
02/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.22573	1.35771			10.76695	0.00000	0.00000	10,000
02/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.38618	0.31878			-17.45377	0.00000	0.00000	2,000
02/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.27132	1.40535			10.54318	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.53920	1.68392			9.40260	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.15101	0.12088			-19.95088	0.00000	0.00000	2,800
02/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.10865	0.08665			-20.24656	0.00000	0.00000	23,489
02/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.57333	3.75508			5.08642	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.16945	0.16785			-0.94739	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.25292	4.43886			4.37204	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.88402	5.07512			3.91274	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.03212	0.02489			-22.52554	0.00000	0.00000	10,000
02/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.01863	0.01417			-23.97059	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.28290	6.48023			3.14081	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.01468	0.01107			-24.58162	0.00000	0.00000	69,895
02/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.05393	0.06996			29.72186	0.00000	0.00000	148,350
02/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.07177	0.09250			28.88071	0.00000	0.00000	725
02/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.76252	1.58409			-10.12369	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.08725	0.11150			27.79571	0.00000	0.00000	7,800
02/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.71125	1.53473			-10.31555	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.58614	1.41477			-10.80429	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.15419	0.19160			24.26009	0.00000	0.00000	3,000
02/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.17361	0.17200			-0.93161	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.26615	0.32136			20.74316	0.00000	0.00000	2,800
02/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.27304	0.32921			20.57116	0.00000	0.00000	5,550
02/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.42485	0.49972			17.62117	0.00000	0.00000	77,649
02/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.81297	0.69466			-14.55302	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.71691	0.60834			-15.14379	0.00000	0.00000	5,550
02/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.23329	1.36561			10.72916	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.26331	0.21439			-18.57774	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.81119	1.96490			8.48661	0.00000	0.00000	725
02/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.82806	1.98227			8.43550	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.21098	0.17054			-19.16794	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.21784	2.38197			7.40054	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.11157	0.08897			-20.25394	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.09716	0.07754			-20.19564	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.08047	0.06435			-20.02968	0.00000	0.00000	2,310
02/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.77798	4.96835			3.98418	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.82614	5.01685			3.95146	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.04189	0.03276			-21.79352	0.00000	0.00000	725
02/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	2.49974	2.30721			-7.70221	0.00000	0.00000	0
02/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	2.41341	2.22194			-7.93363	0.00000	0.00000	0
02/09/2016	\$ / R 2017/01/13			Any day expiry	15.04650	14.84410			-1.34516	0.00000	0.00000	0
02/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.25039	0.29974			19.70908	0.00000	0.00000	2,000
02/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.52169	1.68998			9.08803	0.00000	0.00000	0
02/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.34689	1.19384			-11.36320	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2016	\$ / R 2017/01/13	16.17		Any day expiry	0.39819	0.33408			-16.10002	0.00000	0.00000	2,000
02/09/2016	\$ / R 2017/01/25			Any day expiry	15.08200	14.87890			-1.34664	0.00000	0.00000	0
02/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.31129	0.36715			17.94489	0.00000	0.00000	1,000
02/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.50344	0.42794			-14.99638	0.00000	0.00000	1,000
02/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.31144	1.43904			9.73002	0.00000	0.00000	0
02/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	1.29329	1.14605			-11.38494	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.35996	0.41603			15.57618	0.00000	0.00000	46,000
02/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.84717	0.74395			-12.18419	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.97205	1.07488			10.57837	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.44990	3.62107			4.96145	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	3.03910	2.83906			-6.58242	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.25332	0.29702			17.25155	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.22130	15.01560			-1.35140	15.23000	14.94520	83,218
02/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.89903	0.99764			10.96792	0.00000	0.00000	90
02/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.45674	0.39396			-13.74649	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.44057	3.61163			4.97201	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.07040	0.05855			-16.83188	0.00000	0.00000	1,800
02/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.97748	4.15356			4.42697	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.00000	0.66089			100.00000	0.00000	0.00000	100
02/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.96587	1.06835			10.61008	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.22615	1.34192			9.44161	0.00000	0.00000	3,200
02/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.18126	0.15435			-14.84633	0.00000	0.00000	3,200
02/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.97825	1.08143			10.54681	0.00000	0.00000	7,160
02/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.18840	2.33680			6.78116	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.35884	0.30767			-14.25904	0.00000	0.00000	46,000
02/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.00000	1.02649			100.00000	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.72028	0.62908			-12.66175	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.33996	4.51875			4.11963	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.08968	0.11014			22.81462	0.00000	0.00000	46,000
02/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.89033	0.78324			-12.02865	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.98544	2.12836			7.19810	0.00000	0.00000	1,800
02/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.23187	0.19723			-14.93713	0.00000	0.00000	90
02/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.26910	6.46295			3.09215	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.19878	0.16916			-14.89997	0.00000	0.00000	6,370
02/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.72462	1.56262			-9.39329	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	1.48126	1.33163			-10.10168	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.84335	0.74048			-12.19809	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.19898	1.31348			9.54986	0.00000	0.00000	6,370
02/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.23120	0.19667			-14.93705	0.00000	0.00000	7,160
02/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.01780	0.02346			31.75553	0.00000	0.00000	250
02/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	2.31098	2.12574			-8.01567	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.83955	0.73703			-12.21194	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.70745	0.61752			-12.71194	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.40970	0.35240			-13.98618	0.00000	0.00000	0
02/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.44754	2.60207			6.31381	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2016	\$ / R 2017/04/12			Any day expiry	15.31070	15.10330			-1.35461	0.00000	0.00000	0
02/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.19795	2.34244			6.57382	0.00000	0.00000	0
02/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.33785	0.38878			15.07511	0.00000	0.00000	1,000
02/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.48865	0.42574			-12.87440	0.00000	0.00000	1,000
02/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.69855	1.54208			-9.21196	0.00000	0.00000	0
02/09/2016	\$ / R 2017/04/25			Any day expiry	15.34950	15.14130			-1.35640	0.00000	0.00000	0
02/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	1.91725	2.05253			7.05591	0.00000	0.00000	0
02/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.64634	1.49407			-9.24907	0.00000	0.00000	0
02/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.39684	0.45277			14.09341	0.00000	0.00000	1,000
02/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.59675	0.52383			-12.21946	0.00000	0.00000	1,000
02/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.11456	1.00289			-10.01861	0.00000	0.00000	0
02/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.74136	0.66041			-10.91912	0.00000	0.00000	2,000
02/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.52612	4.69869			3.81281	0.00000	0.00000	0
02/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.13281	0.15682			18.07565	0.00000	0.00000	0
02/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.51450	15.30300			-1.36324	0.00000	0.00000	149,681
02/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.76618	0.84650			10.48365	0.00000	0.00000	1,297
02/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.12238	1.01014			-10.00058	0.00000	0.00000	0
02/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.10918	3.26548			5.02692	0.00000	0.00000	0
02/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.76513	1.61308			-8.61374	0.00000	0.00000	0
02/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.12396	1.22350			8.85677	0.00000	0.00000	0
02/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.02154	0.91698			-10.23607	0.00000	0.00000	0
02/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.86601	0.77409			-10.61432	0.00000	0.00000	2,850
02/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.41038	0.36184			-11.82696	0.00000	0.00000	150
02/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.11181	1.21078			8.90113	0.00000	0.00000	150
02/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.11788	1.21714			8.87889	0.00000	0.00000	0
02/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.48063	0.54008			12.37060	0.00000	0.00000	2,000
02/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.43756	0.49332			12.74369	0.00000	0.00000	2,850
02/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.39068	1.25950			-9.43252	0.00000	0.00000	0
02/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.13006	1.22989			8.83469	0.00000	0.00000	0
02/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.47368	0.41848			-11.65423	0.00000	0.00000	1,297
02/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.12631	1.01378			-9.99155	0.00000	0.00000	0
02/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.28704	1.39398			8.30855	0.00000	0.00000	3,155
02/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.61151	1.73109			7.42026	0.00000	0.00000	0
02/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	1.95686	2.08741			6.67143	0.00000	0.00000	0
02/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.54588	3.70884			4.59591	0.00000	0.00000	0
02/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.33062	0.29169			-11.77433	0.00000	0.00000	3,155
02/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.64731	2.45982			-7.08241	0.00000	0.00000	0
02/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.84206	1.68632			-8.45459	0.00000	0.00000	0
02/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.11846	1.00650			-10.00963	0.00000	0.00000	0
02/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	2.02813	1.86611			-7.98848	0.00000	0.00000	0
02/09/2016	\$ / R 2017/07/12			Any day expiry	15.58480	15.37220			-1.36415	0.00000	0.00000	0
02/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.39333	0.44391			12.86022	0.00000	0.00000	1,000
02/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.55551	0.49409			-11.05625	0.00000	0.00000	1,000
02/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	2.95071	3.10189			5.12356	0.00000	0.00000	0
02/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.85002	0.77065			-9.33727	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	3.16374	2.97358			-6.01079	0.00000	0.00000	0
02/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.79310	15.58330			-1.32843	0.00000	0.00000	2,700
02/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.84782	0.76863			-9.34095	0.00000	0.00000	0
02/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	2.39929	2.23245			-6.95355	0.00000	0.00000	0
02/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.42913	2.55939			5.36228	0.00000	0.00000	0
02/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.44472	2.57533			5.34234	0.00000	0.00000	0
02/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.43692	2.56735			5.35229	0.00000	0.00000	0
02/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.85223	0.77269			-9.33358	0.00000	0.00000	0
02/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.12064	0.14028			16.27467	0.00000	0.00000	2,000
02/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.35619	0.39915			12.06215	0.00000	0.00000	2,000
02/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.07290	15.90970			-1.01537	0.00000	0.00000	670
02/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.36515	2.45673			3.87185	0.00000	0.00000	0
02/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.37256	2.46426			3.86532	0.00000	0.00000	0
02/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.37997	2.47181			3.85881	0.00000	0.00000	0
02/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.55873	1.46794			-5.82455	0.00000	0.00000	0
02/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.14805	1.07643			-6.23880	0.00000	0.00000	0
02/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.14546	1.07396			-6.24144	0.00000	0.00000	0
02/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.48583	1.55824			4.87345	0.00000	0.00000	0
02/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.14287	1.07151			-6.24408	0.00000	0.00000	0
02/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.52189	2.58389			2.45836	0.00000	0.00000	0
02/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.35260	16.23620			-0.71181	0.00000	0.00000	70
02/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.51459	2.57650			2.46210	0.00000	0.00000	0
02/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.36449	1.31009			-3.98703	0.00000	0.00000	0
02/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.36989	1.31532			-3.98380	0.00000	0.00000	0
02/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.36719	1.31270			-3.98541	0.00000	0.00000	0
02/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.50729	2.56912			2.46585	0.00000	0.00000	0
02/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.43783	0.44946			2.65450	0.00000	0.00000	70,530
02/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.58269	1.54797			-2.19397	0.00000	0.00000	0
02/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.63240	16.56270			-0.41906	0.00000	0.00000	70
02/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.57991	1.54523			-2.19486	0.00000	0.00000	0
02/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.43023	3.37216			-1.69311	0.00000	0.00000	0
02/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.64307	2.67799			1.32154	0.00000	0.00000	0
02/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.65751	2.69253			1.31789	0.00000	0.00000	0
02/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.58547	1.55069			-2.19310	0.00000	0.00000	0
02/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.65029	2.68527			1.31971	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.70810	14.51180			-1.33464	14.69750	14.45130	611
02/09/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.46048	0.58828			27.75245	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.47455	0.60414			27.30762	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.17559	0.10799			-38.50041	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.17265	0.10594			-38.63978	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.17858	0.11008			-38.36053	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.46749	0.59619			27.52883	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.68966	0.78928			14.44593	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.97250	14.77140			-1.34313	14.80080	14.80080	176
02/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.68373	0.78289			14.50309	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.67783	0.77653			14.56056	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.65623	0.55429			-15.53382	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.66033	0.55793			-15.50793	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.65216	0.55068			-15.55963	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.22130	15.01560			-1.35140	0.00000	0.00000	53
02/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.40970	0.35240			-13.98618	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.18017	2.32836			6.79710	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.19664	2.34524			6.76525	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.18840	2.33680			6.78116	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.40794	0.35084			-13.99537	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.41147	0.35396			-13.97690	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.70471	1.82746			7.20056	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.51450	15.30300			-1.36324	0.00000	0.00000	3
02/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.69748	1.81999			7.21709	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.69025	1.81252			7.23370	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.83198	0.74299			-10.69637	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.82921	0.74046			-10.70309	0.00000	0.00000	0
02/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.83475	0.74552			-10.68967	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00019	0.00003			-83.63922	0.00000	0.00000	12,264
02/09/2016	£ / R 2016/09/08			Any day expiry	19.51680	19.27940			-1.21639	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00030	0.00003			-88.59678	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00385	0.00071			-81.58620	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/08	22.25	P	Any day expiry	2.73351	2.97064			8.67469	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.33339	6.57063			3.74587	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/08	22.27	P	Any day expiry	2.75350	2.99063			8.61221	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/08	21.20	P	Any day expiry	1.68705	1.92131			13.88582	0.00000	0.00000	12,264
02/09/2016	£ / R 2016/09/08	22.26	P	Any day expiry	2.74350	2.98063			8.64334	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00030	0.00003			-88.64555	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00031	0.00004			-88.55402	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.03979	4.27720			5.87683	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00363	0.00145			-59.94869	0.00000	0.00000	500
02/09/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00228	0.00091			-60.33214	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/19			Foreign Exchange Future	19.56150	19.32330			-1.21770	19.51000	19.23270	47,511
02/09/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00226	0.00090			-60.33675	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00230	0.00091			-60.32842	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	2.94213	3.17815			8.02232	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.44078	3.67761			6.88283	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.10789	0.16046			48.72332	0.00000	0.00000	1,050
02/09/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.24168	0.15163			-37.25982	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	5.73864	5.97675			4.14921	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.02749	1.22881			19.59377	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.43080	3.66761			6.90251	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.34549	2.57956			9.97978	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00129	0.00050			-61.13351	0.00000	0.00000	700
02/09/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.45076	3.68760			6.86326	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.51018	0.65833			29.03828	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.07899	0.04211			-46.68577	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00699	0.00286			-59.05838	0.00000	0.00000	0
02/09/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.76939	0.58376			-24.12726	0.00000	0.00000	1,050
02/09/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00014	0.00005			-66.88549	0.00000	0.00000	800
02/09/2016	£ / R 2016/10/05			Any day expiry	19.63250	19.39040			-1.23316	0.00000	0.00000	112
02/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	1.74560	1.51917			-12.97152	0.00000	0.00000	0
02/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.03310	0.04877			47.34649	0.00000	0.00000	0
02/09/2016	£ / R 2016/10/27			Any day expiry	19.72630	19.48810			-1.20752	0.00000	0.00000	41
02/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	0.38134	0.46744			22.57770	0.00000	0.00000	0
02/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.88764	0.73554			-17.13535	0.00000	0.00000	0
02/09/2016	£ / R 2016/12/19			Foreign Exchange Future	19.95400	19.70810			-1.23233	0.00000	0.00000	21,201
02/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.18911	0.15060			-20.36327	0.00000	0.00000	0
02/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.18795	0.14964			-20.38301	0.00000	0.00000	0
02/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.02108	0.01588			-24.66103	0.00000	0.00000	0
02/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.84553	2.02159			9.53993	0.00000	0.00000	4,885
02/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.20644	3.42063			6.67981	0.00000	0.00000	0
02/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.06831	0.05269			-22.86995	0.00000	0.00000	4,885
02/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.19028	0.15157			-20.34344	0.00000	0.00000	0
02/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	2.87511	3.08250			7.21331	0.00000	0.00000	0
02/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.07770	0.09662			24.35206	0.00000	0.00000	4,885
02/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.25110	0.30274			20.56743	0.00000	0.00000	0
02/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	2.86628	3.07347			7.22857	0.00000	0.00000	0
02/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.90170	2.67472			-7.82225	0.00000	0.00000	0
02/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.79510	1.60084			-10.82143	0.00000	0.00000	0
02/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	2.88395	3.09154			7.19808	0.00000	0.00000	0
02/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.00708	7.24778			3.43512	0.00000	0.00000	0
02/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.38953	0.31969			-17.92886	0.00000	0.00000	0
02/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.15044	0.11873			-21.08188	0.00000	0.00000	0
02/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	4.57431	4.80459			5.03414	0.00000	0.00000	0
02/09/2016	£ / R 2017/03/13			Foreign Exchange Future	20.32350	20.07210			-1.23699	0.00000	0.00000	3,559
02/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	3.72442	3.92950			5.50623	0.00000	0.00000	0
02/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	3.74209	3.94747			5.48828	0.00000	0.00000	0
02/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.30792	0.26160			-15.04428	0.00000	0.00000	0
02/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	3.73325	3.93848			5.49725	0.00000	0.00000	0
02/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.30675	0.26058			-15.05237	0.00000	0.00000	0
02/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.30559	0.25957			-15.06034	0.00000	0.00000	0
02/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	3.86188	4.06257			5.19684	0.00000	0.00000	0
02/09/2016	£ / R 2017/04/25			Any day expiry	20.51610	20.26220			-1.23756	0.00000	0.00000	73
02/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.39798	0.34477			-13.36863	0.00000	0.00000	0
02/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.27680	3.53580			7.90405	0.00000	0.00000	0
02/09/2016	£ / R 2017/06/19			Foreign Exchange Future	20.76320	20.50420			-1.24740	0.00000	0.00000	12,525
02/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.26680	3.52580			7.92825	0.00000	0.00000	0
02/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.25680	3.51580			7.95259	0.00000	0.00000	0
02/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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02/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2016	£ / R 2017/12/18			Foreign Exchange Future	21.60940	21.41610			-0.89452	0.00000	0.00000	0
02/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	4.44948	4.58251			2.98984	0.00000	0.00000	0
02/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	4.46682	4.60002			2.98198	0.00000	0.00000	0
02/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.91888	0.85861			-6.55889	0.00000	0.00000	0
02/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	4.45814	4.59126			2.98591	0.00000	0.00000	0
02/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.91754	0.85736			-6.55925	0.00000	0.00000	0
02/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.91622	0.85612			-6.55961	0.00000	0.00000	0
02/09/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02256	0.01936			-14.17274	0.00000	0.00000	0
02/09/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14255	0.13936			-2.24334	0.00000	0.00000	18,270
02/09/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01258	0.00944			-24.92920	0.00000	0.00000	0
02/09/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03256	0.02936			-9.82327	0.00000	0.00000	0
02/09/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00000	0.00000			287.38739	0.00000	0.00000	0
02/09/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			228.57143	0.00000	0.00000	0
02/09/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00002	0.00009			275.61309	0.00000	0.00000	0
02/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14577	0.14247			-2.25979	0.00000	0.00000	3,592
02/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26423	0.26753			1.24662	0.00000	0.00000	0
02/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28423	0.28753			1.15890	0.00000	0.00000	0
02/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27423	0.27753			1.20116	0.00000	0.00000	0
02/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14880	0.14544			-2.25738	0.00000	0.00000	1,368
02/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00385	0.00493			28.05433	0.00000	0.00000	0
02/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01610	0.01836			14.07294	0.00000	0.00000	0
02/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00902	0.01076			19.38959	0.00000	0.00000	0
02/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01265	0.01038			-18.00504	0.00000	0.00000	0
02/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00782	0.00621			-20.61062	0.00000	0.00000	0
02/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00490	0.00380			-22.34317	0.00000	0.00000	0
02/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01590	0.01792			12.67420	0.00000	0.00000	0
02/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15243	0.14898			-2.26852	0.00000	0.00000	0
02/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00600	0.00491			-18.15026	0.00000	0.00000	0
02/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01190	0.00999			-16.01132	0.00000	0.00000	0
02/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00834	0.00690			-17.30007	0.00000	0.00000	0
02/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00946	0.01102			16.41452	0.00000	0.00000	0
02/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02356	0.02593			10.05816	0.00000	0.00000	0
02/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01573	0.01366			-13.12880	0.00000	0.00000	0
02/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.01596	0.01775			11.23118	0.00000	0.00000	0
02/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.15588	0.15242			-2.21646	0.00000	0.00000	0
02/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.00985	0.01124			14.11329	0.00000	0.00000	0
02/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02314	0.02526			9.18625	0.00000	0.00000	0
02/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.01184	0.01018			-14.03906	0.00000	0.00000	0
02/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00902	0.00769			-14.74752	0.00000	0.00000	0
02/09/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.00931	0.01656			77.98171	0.00000	0.00000	10,000

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02/09/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.12939	0.06763			-47.73057	0.00000	0.00000	0
02/09/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.01083	0.01945			79.60162	0.00000	0.00000	0
02/09/2016	€ / R 2016/09/19			Foreign Exchange Future	16.46560	16.20960			-1.55476	16.33270	16.22400	37,824
02/09/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.01065	0.01910			79.42536	0.00000	0.00000	0
02/09/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.60491	1.35616			-15.49892	0.00000	0.00000	0
02/09/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.66379	0.85803			29.26253	0.00000	0.00000	0
02/09/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.06389	0.11303			76.91254	0.00000	0.00000	0
02/09/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.01047	0.01876			79.24779	0.00000	0.00000	0
02/09/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.43144	0.59324			37.50261	0.00000	0.00000	0
02/09/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.71949	0.51263			-28.75080	0.00000	0.00000	10,000
02/09/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.52625	1.27870			-16.21913	0.00000	0.00000	0
02/09/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.51643	1.26905			-16.31333	0.00000	0.00000	0
02/09/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.53607	1.28836			-16.12588	0.00000	0.00000	0
02/09/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.21704	0.12284			-43.40162	0.00000	0.00000	20,000
02/09/2016	€ / R 2016/09/30			Any day expiry	16.50600	16.24930			-1.55519	0.00000	0.00000	34
02/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.68841	0.86571			25.75586	0.00000	0.00000	0
02/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.21441	0.13501			-37.02980	0.00000	0.00000	0
02/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.38113	0.47771			25.34031	0.00000	0.00000	0
02/09/2016	€ / R 2016/11/28			Any day expiry	16.74510	16.48480			-1.55448	0.00000	0.00000	500
02/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.88623	0.72251			-18.47372	0.00000	0.00000	0
02/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.48158	0.58668			21.82359	0.00000	0.00000	0
02/09/2016	€ / R 2016/12/19			Foreign Exchange Future	16.83260	16.56850			-1.56898	0.00000	0.00000	23,479
02/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.74473	0.87987			18.14635	0.00000	0.00000	2,961
02/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.63789	0.51460			-19.32756	0.00000	0.00000	0
02/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.10357	5.35773			4.98013	0.00000	0.00000	0
02/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.63407	0.51134			-19.35594	0.00000	0.00000	0
02/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.52927	0.64053			21.02005	0.00000	0.00000	0
02/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.64174	0.51789			-19.29901	0.00000	0.00000	0
02/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.80529	0.94610			17.48575	0.00000	0.00000	0
02/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.06619	0.04876			-26.32910	0.00000	0.00000	0
02/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.03617	0.02623			-27.47018	0.00000	0.00000	2,961
02/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.67733	0.54837			-19.03933	0.00000	0.00000	0
02/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.91418	0.75518			-17.39270	0.00000	0.00000	0
02/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.79914	0.93939			17.55027	0.00000	0.00000	0
02/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.03359	4.28026			6.11550	0.00000	0.00000	0
02/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.81147	0.95284			17.42147	0.00000	0.00000	0
02/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.86187	0.70903			-17.73422	0.00000	0.00000	450
02/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.49933	0.41655			-16.57759	0.00000	0.00000	0
02/09/2016	€ / R 2017/03/13			Foreign Exchange Future	17.17990	16.91010			-1.57044	0.00000	0.00000	4,905
02/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.50339	0.42004			-16.55773	0.00000	0.00000	0
02/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.50136	0.41829			-16.56763	0.00000	0.00000	0
02/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.01349	2.19994			9.26004	0.00000	0.00000	0
02/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.02943	2.21645			9.21559	0.00000	0.00000	0
02/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.02146	2.20819			9.23776	0.00000	0.00000	0
02/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.71716	0.62107			-13.39969	0.00000	0.00000	0

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02/09/2016	€ / R 2017/06/19			Foreign Exchange Future	17.59290	17.31560			-1.57620	0.00000	0.00000	77,291
02/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.72160	0.62500			-13.38674	0.00000	0.00000	0
02/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.71937	0.62303			-13.39327	0.00000	0.00000	0
02/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.30870	2.48940			7.82701	0.00000	0.00000	0
02/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.32426	2.50547			7.79612	0.00000	0.00000	0
02/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.31647	2.49743			7.81155	0.00000	0.00000	0
02/09/2016	€ / R 2017/09/18			Foreign Exchange Future	17.98350	17.70810			-1.53140	0.00000	0.00000	0
02/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.43744	2.60560			6.89902	0.00000	0.00000	0
02/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.45255	2.62116			6.87500	0.00000	0.00000	0
02/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.96094	0.85370			-11.15996	0.00000	0.00000	0
02/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.44499	2.61338			6.88700	0.00000	0.00000	0
02/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.95849	0.85148			-11.16480	0.00000	0.00000	0
02/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.95605	0.84926			-11.16965	0.00000	0.00000	0
02/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.48657	1.58275			6.46981	0.00000	0.00000	0
02/09/2016	€ / R 2017/12/18			Foreign Exchange Future	18.35650	18.13270			-1.21919	0.00000	0.00000	0
02/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.48061	1.57657			6.48151	0.00000	0.00000	0
02/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.49254	1.58893			6.45817	0.00000	0.00000	0
02/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.78307	1.65545			-7.15740	0.00000	0.00000	0
02/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.77904	1.65163			-7.16168	0.00000	0.00000	0
02/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.78711	1.65927			-7.15315	0.00000	0.00000	0
02/09/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.89008	0.75600			-15.06432	0.00000	0.00000	0
02/09/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.09450	10.95630			-1.24566	11.05240	10.96090	10,549
02/09/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.90983	0.77551			-14.76343	0.00000	0.00000	0
02/09/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.00558	0.00970			73.69797	0.00000	0.00000	0
02/09/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.00545	0.00945			73.22908	0.00000	0.00000	0
02/09/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.00533	0.00921			72.75883	0.00000	0.00000	0
02/09/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.89995	0.76575			-14.91247	0.00000	0.00000	0
02/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.13131	0.16698			27.16973	0.00000	0.00000	0
02/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.26900	11.12830			-1.24856	0.00000	0.00000	1,725
02/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.12872	0.16388			27.30824	0.00000	0.00000	0
02/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.12618	0.16081			27.44713	0.00000	0.00000	0
02/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.72772	0.62218			-14.50385	0.00000	0.00000	0
02/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.72031	0.61528			-14.58043	0.00000	0.00000	0
02/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.73518	0.62911			-14.42758	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.83504	0.92702			11.01524	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.43570	11.29160			-1.26009	11.37690	11.28570	3,582
02/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.31796	0.26620			-16.27778	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.32355	0.27107			-16.22061	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.32074	0.26862			-16.24921	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.82785	0.91947			11.06708	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.84226	0.93460			10.96380	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.63330	11.48520			-1.27307	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.90604	0.99177			9.46227	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.91965	1.00602			9.39087	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.91283	0.99888			9.42648	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.48295	0.42122			-12.78319	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.48934	0.42697			-12.74546	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.48613	0.42408			-12.76435	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.63460	0.56833			-10.44191	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	0.98927	1.06858			8.01674	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.82190	11.67660			-1.22907	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.63117	0.56518			-10.45563	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.62777	0.56204			-10.46923	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	0.98270	1.06173			8.04275	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	0.99587	1.07544			7.99080	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.95575	0.89576			-6.27678	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	12.01060	11.90340			-0.89254	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.96450	0.90413			-6.25897	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.82515	0.87236			5.72142	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.81951	0.86654			5.73769	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.81390	0.86073			5.75402	0.00000	0.00000	0
02/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.96011	0.89994			-6.26788	0.00000	0.00000	0
02/09/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.23880	11.14450			-0.83906	0.00000	0.00000	4,340
02/09/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.14869	1.23953			7.90831	0.00000	0.00000	0
02/09/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.16835	1.25934			7.78785	0.00000	0.00000	0
02/09/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.15852	1.24943			7.84768	0.00000	0.00000	0
02/09/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00715	0.00384			-46.32174	0.00000	0.00000	0
02/09/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00749	0.00403			-46.16822	0.00000	0.00000	0
02/09/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00732	0.00393			-46.24469	0.00000	0.00000	0
02/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.44620	11.34890			-0.85006	0.00000	0.00000	0
02/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.12312	0.10338			-16.03269	0.00000	0.00000	0
02/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.18825	1.26563			6.51186	0.00000	0.00000	0
02/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.20560	1.28334			6.44842	0.00000	0.00000	0
02/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.19692	1.27448			6.48001	0.00000	0.00000	0
02/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.12180	0.10224			-16.05692	0.00000	0.00000	0
02/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.12445	0.10453			-16.00838	0.00000	0.00000	0
02/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.31850	1.39116			5.51073	0.00000	0.00000	0
02/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.64180	11.54250			-0.85296	0.00000	0.00000	0
02/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.33512	1.40811			5.46717	0.00000	0.00000	0
02/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.32680	1.39963			5.48888	0.00000	0.00000	0
02/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.22860	0.20213			-11.58043	0.00000	0.00000	0
02/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.22692	0.20061			-11.59288	0.00000	0.00000	0
02/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.23030	0.20366			-11.56791	0.00000	0.00000	0
02/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.61679	0.66244			7.40157	0.00000	0.00000	0
02/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.87370	11.77070			-0.86746	0.00000	0.00000	0
02/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.61131	0.65672			7.42870	0.00000	0.00000	0
02/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.60586	0.65103			7.45600	0.00000	0.00000	0
02/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.74501	0.68742			-7.72974	0.00000	0.00000	0
02/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.74049	0.68314			-7.74467	0.00000	0.00000	0
02/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.74956	0.69173			-7.71484	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.61473	1.81391			12.33568	0.00000	0.00000	0
02/09/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.01470	14.80990			-1.36400	0.00000	0.00000	1,858
02/09/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.60488	1.80398			12.40597	0.00000	0.00000	0
02/09/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00973	0.00394			-59.47062	0.00000	0.00000	0
02/09/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00958	0.00388			-59.50407	0.00000	0.00000	0
02/09/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00943	0.00381			-59.53664	0.00000	0.00000	0
02/09/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.59503	1.79404			12.47700	0.00000	0.00000	0
02/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.60853	1.76729			9.86969	0.00000	0.00000	0
02/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.36990	15.15620			-1.39038	0.00000	0.00000	0
02/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.60030	1.75876			9.90190	0.00000	0.00000	0
02/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.27843	0.22349			-19.73306	0.00000	0.00000	0
02/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.28198	0.22644			-19.69589	0.00000	0.00000	0
02/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.28020	0.22496			-19.71450	0.00000	0.00000	0
02/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.59208	1.75024			9.93428	0.00000	0.00000	0
02/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.48345	0.41351			-14.46761	0.00000	0.00000	0
02/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.70610	15.48770			-1.39054	0.00000	0.00000	0
02/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.48136	0.41167			-14.47746	0.00000	0.00000	0
02/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.82946	1.97766			8.10069	0.00000	0.00000	0
02/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.84526	1.99397			8.05908	0.00000	0.00000	0
02/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.48556	0.41536			-14.45766	0.00000	0.00000	0
02/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.83735	1.98581			8.07986	0.00000	0.00000	0
02/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	1.23516	1.10891			-10.22184	0.00000	0.00000	0
02/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	16.10590	15.88020			-1.40135	0.00000	0.00000	0
02/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	1.23088	1.10494			-10.23174	0.00000	0.00000	0
02/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	1.23946	1.11289			-10.21188	0.00000	0.00000	0
02/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.00356	1.10269			9.87757	0.00000	0.00000	0
02/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.00926	1.10871			9.85309	0.00000	0.00000	0
02/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.01498	1.11474			9.82863	0.00000	0.00000	0
02/09/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00110	0.00041			-62.27260	0.00000	0.00000	0
02/09/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.26279	0.29407			11.90421	0.00000	0.00000	0
02/09/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.19820	2.16630			-1.45119	0.00000	0.00000	0
02/09/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00099	0.00037			-62.43752	0.00000	0.00000	0
02/09/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00089	0.00033			-62.58791	0.00000	0.00000	0
02/09/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.25290	0.28411			12.34382	0.00000	0.00000	0
02/09/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.27269	0.30403			11.49318	0.00000	0.00000	0
02/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.02630	0.01986			-24.49093	0.00000	0.00000	0
02/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.22830	2.19510			-1.48993	0.00000	0.00000	0
02/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.02494	0.01879			-24.66239	0.00000	0.00000	0
02/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02365	0.01778			-24.82966	0.00000	0.00000	0
02/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.24800	0.27476			10.79053	0.00000	0.00000	0
02/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.26535	0.29268			10.29834	0.00000	0.00000	0
02/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.25664	0.28369			10.54006	0.00000	0.00000	0
02/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.25570	2.22210			-1.48956	0.00000	0.00000	0
02/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.04638	0.03794			-18.21005	0.00000	0.00000	0
02/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.27244	0.29732			9.13304	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.28899	0.31441			8.79529	0.00000	0.00000	0
02/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.28068	0.30584			8.96172	0.00000	0.00000	0
02/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.04469	0.03651			-18.30761	0.00000	0.00000	0
02/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.04814	0.03942			-18.11039	0.00000	0.00000	0
02/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.16764	0.14837			-11.49558	0.00000	0.00000	0
02/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.28760	2.25330			-1.49939	0.00000	0.00000	0
02/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.16301	0.14411			-11.59840	0.00000	0.00000	0
02/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.17238	0.15274			-11.39215	0.00000	0.00000	0
02/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.13004	0.14507			11.55743	0.00000	0.00000	0
02/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.12478	0.13944			11.75118	0.00000	0.00000	0
02/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.13541	0.15081			11.36768	0.00000	0.00000	0
02/09/2016	CNH/R 2016/11/28			Any day expiry	2.22130	2.18860			-1.47211	0.00000	0.00000	435
02/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.02943	0.03835			30.33285	0.00000	0.00000	0
02/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.03587	0.04610			28.51677	0.00000	0.00000	0
02/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.03254	0.04211			29.40988	0.00000	0.00000	0
02/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.12717	0.10470			-17.67035	0.00000	0.00000	0
02/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.14073	0.11695			-16.89364	0.00000	0.00000	0
02/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.13384	0.11071			-17.28099	0.00000	0.00000	0
02/09/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.17911	0.21288			18.85204	0.00000	0.00000	0
02/09/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.21420	2.17840			-1.61684	0.00000	0.00000	100
02/09/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.19840	0.23259			17.22786	0.00000	0.00000	0
02/09/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00331	0.00128			-61.43853	0.00000	0.00000	0
02/09/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.18871	0.22271			18.01513	0.00000	0.00000	0
02/09/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00291	0.00111			-61.89366	0.00000	0.00000	0
02/09/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00260	0.00099			-62.15565	0.00000	0.00000	0
02/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.23404	0.26329			12.49717	0.00000	0.00000	0
02/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.26450	2.22770			-1.62508	0.00000	0.00000	0
02/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.25118	0.28110			11.90821	0.00000	0.00000	0
02/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02854	0.02099			-26.46046	0.00000	0.00000	0
02/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.24257	0.27216			12.19727	0.00000	0.00000	0
02/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.02707	0.01986			-26.64285	0.00000	0.00000	0
02/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.02568	0.01880			-26.82048	0.00000	0.00000	0
02/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.31120	2.27330			-1.63984	0.00000	0.00000	0
02/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.08905	0.10506			17.98133	0.00000	0.00000	0
02/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.13518	0.11382			-15.79900	0.00000	0.00000	0
02/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.14025	0.11836			-15.60727	0.00000	0.00000	0
02/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.13026	0.10943			-15.98982	0.00000	0.00000	0
02/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.09906	0.11613			17.23238	0.00000	0.00000	0
02/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.09398	0.11052			17.60205	0.00000	0.00000	0
02/09/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.23484	0.25925			10.39183	0.00000	0.00000	0
02/09/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.24473	0.26920			9.99714	0.00000	0.00000	0
02/09/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.89620	1.87120			-1.31843	0.00000	0.00000	0
02/09/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.22497	0.24931			10.81652	0.00000	0.00000	0
02/09/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00104	0.00045			-57.03161	0.00000	0.00000	0
02/09/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00093	0.00040			-57.27161	0.00000	0.00000	0

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02/09/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00117	0.00051			-56.77326	0.00000	0.00000	0
02/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.03232	0.02627			-18.72971	0.00000	0.00000	0
02/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.93210	1.90640			-1.33016	0.00000	0.00000	0
02/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.03084	0.02503			-18.84594	0.00000	0.00000	0
02/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.03388	0.02757			-18.60964	0.00000	0.00000	0
02/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.23022	0.24987			8.53357	0.00000	0.00000	0
02/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.22178	0.24117			8.74519	0.00000	0.00000	0
02/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.23874	0.25863			8.32983	0.00000	0.00000	0
02/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.25223	0.27054			7.25878	0.00000	0.00000	0
02/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.96550	1.93920			-1.33808	0.00000	0.00000	0
02/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.24423	0.26231			7.40149	0.00000	0.00000	0
02/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.05773	0.04974			-13.84155	0.00000	0.00000	0
02/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.06173	0.05327			-13.70033	0.00000	0.00000	0
02/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.05973	0.05151			-13.76646	0.00000	0.00000	0
02/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.23623	0.25407			7.55324	0.00000	0.00000	0
02/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	2.00440	1.97730			-1.35203	0.00000	0.00000	0
02/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.11591	0.12733			9.85011	0.00000	0.00000	0
02/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.15599	0.14062			-9.85537	0.00000	0.00000	0
02/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.15180	0.13674			-9.92629	0.00000	0.00000	0
02/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.16031	0.14463			-9.78293	0.00000	0.00000	0
02/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.12740	0.13944			9.44366	0.00000	0.00000	0
02/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.12159	0.13332			9.64380	0.00000	0.00000	0
02/09/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14480	0.14310			-1.17403	0.00000	0.00000	1,266
02/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14480	0.14280			-1.38122	0.00000	0.00000	0
02/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14420	0.14230			-1.31761	0.00000	0.00000	0
02/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14370	0.13930			-3.06193	0.00000	0.00000	0
02/09/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.08920	0.08920			0.00000	0.00000	0.00000	0
02/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04190	0.04170			-0.47733	0.00000	0.00000	0
02/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04080	0.04050			-0.73529	0.00000	0.00000	0
02/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03970	0.03930			-1.00756	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.71430	10.55930			-1.44666	0.00000	0.00000	100
02/09/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.00214	0.00372			73.79262	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.24653	1.09318			-12.30243	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.23662	1.08334			-12.39539	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.25644	1.10302			-12.21069	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.00232	0.00404			73.85708	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.00223	0.00388			73.82415	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.39681	0.31810			-19.83631	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.86650	10.70910			-1.44849	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.39247	0.31438			-19.89661	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.38470	0.46276			20.29103	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.39597	0.47528			20.02976	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.40120	0.32186			-19.77582	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.39031	0.46900			20.15984	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.49292	0.41554			-15.69854	0.00000	0.00000	0

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02/09/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	11.01630	10.85630			-1.45239	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.48891	0.41199			-15.73267	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.57066	0.65281			14.39649	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.58261	0.66569			14.26027	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.49696	0.41911			-15.66432	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.57662	0.65924			14.32816	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	11.19490	11.03070			-1.46674	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.79127	0.69676			-11.94497	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.78633	0.69220			-11.97023	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.79624	0.70133			-11.91969	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.55143	0.62150			12.70789	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.54637	0.61606			12.75366	0.00000	0.00000	0
02/09/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.54134	0.61063			12.79963	0.00000	0.00000	0
02/09/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.06900	0.07250			5.07246	0.00000	0.00000	0
02/09/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.35100	1.34750			-0.25907	0.00000	0.00000	0
02/09/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.05900	0.06250			5.93220	0.00000	0.00000	0
02/09/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.04900	0.05250			7.14286	0.00000	0.00000	0
02/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.36700	1.36350			-0.25604	0.00000	0.00000	0
02/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.03300	0.03650			10.60606	0.00000	0.00000	0
02/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.05300	0.05650			6.60377	0.00000	0.00000	0
02/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.04300	0.04650			8.13953	0.00000	0.00000	0
02/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.04810	0.05180			7.69231	0.00000	0.00000	0
02/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.38190	1.37820			-0.26775	0.00000	0.00000	0
02/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.03810	0.04180			9.71129	0.00000	0.00000	0
02/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.05810	0.06180			6.36833	0.00000	0.00000	0
02/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.39830	1.39450			-0.27176	0.00000	0.00000	0
02/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00830	0.00450			-45.78313	0.00000	0.00000	0
02/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.01830	0.01450			-20.76503	0.00000	0.00000	0
02/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.00170	0.00550			223.52941	0.00000	0.00000	0
02/09/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.33000	1.33160			0.12030	0.00000	0.00000	0
02/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.33270	1.33420			0.11255	0.00000	0.00000	0
02/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.33520	1.33670			0.11234	0.00000	0.00000	0
02/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.33830	1.33990			0.11955	0.00000	0.00000	0

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02/09/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11950	1.11700			-0.22331	0.00000	0.00000	13,306
02/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12420	1.12170			-0.22238	0.00000	0.00000	0
02/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12870	1.12620			-0.22149	0.00000	0.00000	0
02/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13400	1.13150			-0.22046	0.00000	0.00000	0
02/09/2016	RAIN 2016/09/19			Foreign Exchange Future	25,693.64000	25,297.67000			-1.54112	0.00000	0.00000	0
02/09/2016	RAIN 2016/12/19			Foreign Exchange Future	26,186.93000	25,778.07000			-1.56131	0.00000	0.00000	0
02/09/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.01629	0.00689			-57.72845	0.00000	0.00000	0
02/09/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.82120	10.66860			-1.41019	0.00000	0.00000	0
02/09/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.01724	0.00733			-57.49637	0.00000	0.00000	0
02/09/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.01676	0.00710			-57.61301	0.00000	0.00000	0
02/09/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.81603	0.95873			17.48583	0.00000	0.00000	0
02/09/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.83509	0.97829			17.14705	0.00000	0.00000	0
02/09/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.82556	0.96850			17.31503	0.00000	0.00000	0
02/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.01260	10.85650			-1.41747	0.00000	0.00000	0
02/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.96554	1.08278			12.14253	0.00000	0.00000	0
02/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.98188	1.09984			12.01368	0.00000	0.00000	0
02/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.97370	1.09131			12.07783	0.00000	0.00000	0
02/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.16448	0.12634			-23.18742	0.00000	0.00000	0
02/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.16814	0.12928			-23.11093	0.00000	0.00000	0
02/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.16630	0.12781			-23.14919	0.00000	0.00000	0
02/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.43358	0.50219			15.82380	0.00000	0.00000	0
02/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	11.19400	11.03460			-1.42398	0.00000	0.00000	0
02/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.44362	0.51319			15.68044	0.00000	0.00000	0
02/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.63259	0.54227			-14.27695	0.00000	0.00000	0
02/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.62762	0.53779			-14.31392	0.00000	0.00000	0
02/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.63758	0.54679			-14.23985	0.00000	0.00000	0
02/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.43859	0.50767			15.75197	0.00000	0.00000	0
02/09/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.94900	4.89010			-1.19014	0.00000	0.00000	0
02/09/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.30891	0.36342			17.64644	0.00000	0.00000	0
02/09/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.32815	0.38308			16.73753	0.00000	0.00000	0
02/09/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.31852	0.37324			17.18105	0.00000	0.00000	0
02/09/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00752	0.00334			-55.53959	0.00000	0.00000	0
02/09/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00791	0.00352			-55.48531	0.00000	0.00000	0
02/09/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00715	0.00318			-55.58740	0.00000	0.00000	0
02/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.06083	0.04794			-21.19017	0.00000	0.00000	0
02/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.41834	0.46137			10.28489	0.00000	0.00000	0
02/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.94070	4.88510			-1.12535	0.00000	0.00000	0
02/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.05904	0.04647			-21.29674	0.00000	0.00000	0
02/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.05731	0.04504			-21.40251	0.00000	0.00000	0
02/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.41013	0.45284			10.41391	0.00000	0.00000	0
02/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.42661	0.46994			10.15811	0.00000	0.00000	0
02/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.24749	0.21674			-12.42544	0.00000	0.00000	0
02/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.93500	4.87930			-1.12867	0.00000	0.00000	0
02/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.25814	0.22658			-12.22583	0.00000	0.00000	0
02/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.19249	0.21744			12.96095	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.18778	0.21232			13.07100	0.00000	0.00000	0
02/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.18314	0.20728			13.18193	0.00000	0.00000	0
02/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.25278	0.22162			-12.32538	0.00000	0.00000	0
02/09/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.53090	1.47520			-3.63838	0.00000	0.00000	0
02/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.46440	1.41090			-3.65337	0.00000	0.00000	0
02/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.42750	1.35690			-4.94571	0.00000	0.00000	0
02/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.38450	1.29930			-6.15385	0.00000	0.00000	0

Future Open Interest

1,098,966

Option Open Interest

2,175,947

Total

3,274,913