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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/11/2016 TO 07/11/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.75195	2.90250			5.47051	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/07			Any day expiry	13.60810	13.45750			-1.10669	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.00028	0.00000			-100.00000	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.34218	1.49250			11.19956	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.69194	2.84250			5.59287	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.36535	0.46727			27.89880	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.00609	0.00207			-65.99777	0.00000	0.00000	20,000
07/11/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.57275	0.70115			22.41867	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.11910	0.04754			-60.08416	0.00000	0.00000	10,000
07/11/2016	\$ / R 2016/11/10			Any day expiry	13.61040	13.46010			-1.10430	0.00000	0.00000	700
07/11/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.80469	0.94536			17.48057	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.05497	0.01894			-65.54663	0.00000	0.00000	20,000
07/11/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.02332	0.00833			-64.28357	0.00000	0.00000	30,000
07/11/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.25870	0.33744			30.43685	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.52895	0.65304			23.45936	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.16991	0.22152			30.38082	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
07/11/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.29243	0.37947			29.76421	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.01509	0.00546			-63.84823	0.00000	0.00000	20,000
07/11/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.44457	0.55884			25.70364	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.66292	0.79823			20.41128	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.07575	0.02737			-63.86169	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	1.19569	1.34197			12.23403	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.03315	0.01125			-66.06459	0.00000	0.00000	50,000
07/11/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.18031	0.08162			-54.73020	0.00000	0.00000	20,000
07/11/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.10283	0.03957			-61.51616	0.00000	0.00000	50,000
07/11/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.03935	0.01314			-66.60170	0.00000	0.00000	10,000
07/11/2016	\$ / R 2016/11/15			Any day expiry	13.62190	13.47150			-1.10410	0.00000	0.00000	2,120
07/11/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.22379	0.29002			29.59696	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.21569	0.13152			-39.02184	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.37532	0.46568			24.07633	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/16			Any day expiry	13.62420	13.47380			-1.10392	0.00000	0.00000	1,000
07/11/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.13952	0.07948			-43.03284	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.97584	2.12544			7.57131	0.00000	0.00000	9,615
07/11/2016	\$ / R 2016/11/17			Any day expiry	13.62710	13.47600			-1.10882	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.45153	0.32849			-27.24863	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.46384	3.61419			4.34042	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.08443	0.11249			33.24217	0.00000	0.00000	9,615
07/11/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00094	0.00019			-80.22539	0.00000	0.00000	9,615
07/11/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.00294	0.00144			-51.06354	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00191	0.00197			3.08167	0.00000	0.00000	250
07/11/2016	\$ / R 2016/11/28			Any day expiry	13.65850	13.50700			-1.10920	0.00000	0.00000	6,970
07/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.74158	5.89305			2.63808	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.20200	0.25919			28.30839	0.00000	0.00000	150
07/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00008	0.00005			-38.59020	0.00000	0.00000	400
07/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	1.86041	1.70897			-8.14019	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.36050	0.26619			-26.16223	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/30			Any day expiry	13.61220	13.51270			-0.73096	0.00000	0.00000	78
07/11/2016	\$ / R 2016/11/30	13.61	P	Any day expiry	0.00000	0.33014			100.00000	0.00000	0.00000	0
07/11/2016	\$ / R 2016/11/30	13.61	C	Any day expiry	0.00000	0.23284			100.00000	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.35895	0.44187			23.10250	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/05			Any day expiry	13.67850	13.52680			-1.10904	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.28745	0.21867			-23.92599	0.00000	0.00000	15,000
07/11/2016	\$ / R 2016/12/06			Any day expiry	13.68130	13.52960			-1.10881	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.27994	0.34860			24.52311	0.00000	0.00000	7,000
07/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.79141	0.91090			15.09852	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.36124	0.27820			-22.98972	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.12271	0.09050			-26.24878	0.00000	0.00000	7,000
07/11/2016	\$ / R 2016/12/12			Any day expiry	13.69850	13.54650			-1.10961	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.13578	1.26644			11.50480	0.00000	0.00000	5,000
07/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.08428	0.06295			-25.31106	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/13			Any day expiry	13.70140	13.54930			-1.11011	0.00000	0.00000	275

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07/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.81516	0.93210			14.34482	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.14656	0.11140			-23.99427	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03621	0.04614			27.42215	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/14			Any day expiry	13.70430	13.55220			-1.10987	0.00000	0.00000	251
07/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03518	0.04483			27.44469	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.08051	0.93834			-13.15761	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.09847	0.95575			-12.99232	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.08948	0.94703			-13.07468	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03417	0.04355			27.46548	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/15			Any day expiry	13.70720	13.55500			-1.11037	0.00000	0.00000	94
07/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.27654	0.21825			-21.07860	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.51934	0.61325			18.08248	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00734	0.00727			-0.94523	0.00000	0.00000	250
07/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.39996	0.48078			20.20862	0.00000	0.00000	12,000
07/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.23080	0.28402			23.05786	0.00000	0.00000	3,000
07/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.24825	0.19697			-20.65692	0.00000	0.00000	1,200
07/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	1.20438	1.33333			10.70693	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.08298	0.06347			-23.51394	0.00000	0.00000	88,249
07/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.18690	1.31533			10.81999	0.00000	0.00000	56,000
07/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.28377	1.41493			10.21673	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.05051	0.03819			-24.39717	0.00000	0.00000	26,053
07/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.80705	1.94824			7.81357	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.04095	0.03088			-24.58518	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.16040	2.30559			6.72048	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00999	0.00649			-34.98403	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.24790	3.39776			4.61409	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.78413	3.93523			3.99295	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.38230	4.53416			3.46529	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00210	0.00107			-49.19870	0.00000	0.00000	3,500
07/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.58131	6.73370			2.31554	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00000	0.00000			-74.07407	0.00000	0.00000	32,200
07/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00002	0.00001			-67.83626	0.00000	0.00000	750
07/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	5,700
07/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.58130	7.73370			2.01020	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.22130	13.37370			1.15269	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.28130	7.43370			2.09301	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.05901	0.05336			-9.56932	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.71870	13.56630			-1.11089	13.66400	13.56050	411,190
07/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.61134	0.50549			-17.31438	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.36035	0.29008			-19.50118	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.22309	0.17646			-20.90056	0.00000	0.00000	4,200
07/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.69914	0.80590			15.27032	0.00000	0.00000	2,000
07/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.79777	0.91031			14.10563	0.00000	0.00000	5,000

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07/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.15007	0.11709			-21.97585	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.34630	1.47881			9.84309	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.61994	1.75813			8.53080	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.02431	0.01827			-24.81981	0.00000	0.00000	52,443
07/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.69651	2.84432			5.48130	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00897	0.00575			-35.87689	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.06014	3.20936			4.87618	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00670	0.00413			-38.36473	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.79409	3.94520			3.98290	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.94350	4.09483			3.83750	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00121	0.00057			-53.05904	0.00000	0.00000	1,500
07/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00108	0.00050			-53.53647	0.00000	0.00000	1,400
07/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00018	0.00007			-60.48615	0.00000	0.00000	10,000
07/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00097	0.00044			-54.00931	0.00000	0.00000	4,000
07/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.53140	5.68374			2.75404	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.17151	5.32379			2.94445	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00001	0.00000			-68.53147	0.00000	0.00000	3,300
07/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.08130	7.23370			2.15211	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00001	0.00000			-69.56522	0.00000	0.00000	368
07/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.05823	0.07362			26.42890	0.00000	0.00000	25,850
07/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.82226	0.69827			-15.07831	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.21118	0.26104			23.61005	0.00000	0.00000	4,500
07/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.66393	0.55292			-16.72032	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.26448	0.32315			22.18546	0.00000	0.00000	9,347
07/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.36866	0.29708			-19.41468	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.55733	0.65349			17.25229	0.00000	0.00000	88,460
07/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.61955	0.72067			16.32151	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.61250	0.71309			16.42205	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.19330	0.15220			-21.26326	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.23958	0.18989			-20.74249	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.21018	0.16600			-21.02125	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.17145	0.13434			-21.64490	0.00000	0.00000	26,120
07/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.11920	0.09241			-22.47562	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.06642	1.19082			11.66528	0.00000	0.00000	20,000
07/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.36428	1.49717			9.74055	0.00000	0.00000	29,368
07/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.54609	1.68287			8.84734	0.00000	0.00000	6,985
07/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.06398	0.04855			-24.11673	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.99708	2.14065			7.18903	0.00000	0.00000	63,513
07/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.01688	0.01233			-26.94778	0.00000	0.00000	11,000
07/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.19843	3.34813			4.68055	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.98129	3.13019			4.99468	0.00000	0.00000	3,300
07/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00660	0.00406			-38.49816	0.00000	0.00000	5,000
07/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00200	0.00100			-49.80990	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00283	0.00153			-45.94232	0.00000	0.00000	63,513
07/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.97340	4.12477			3.80955	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
07/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.69185	4.84394			3.24156	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00004	0.00001			-65.81197	0.00000	0.00000	150
07/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.18130	7.33370			2.12215	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.29130	9.44370			1.64024	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.73318	0.72746			-0.77914	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03008	0.03844			27.81620	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.18907	0.23496			24.27343	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03855	0.04910			27.36762	0.00000	0.00000	2,800
07/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.58608	0.48288			-17.60994	0.00000	0.00000	2,800
07/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.27334	0.33338			21.96855	0.00000	0.00000	26,886
07/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.39016	0.31529			-19.18961	0.00000	0.00000	1,230
07/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.59156	0.69051			16.72685	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.34531	0.41819			21.10471	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.24533	0.19458			-20.68593	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.80555	0.91849			14.01972	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.17352	0.13602			-21.60842	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.15190	0.11856			-21.94731	0.00000	0.00000	1,200
07/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	1.01586	1.13835			12.05837	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.09195	1.21726			11.47602	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.23952	1.36949			10.48605	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.03055	0.02298			-24.75733	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.41263	2.55974			6.09725	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.03092	0.02327			-24.75185	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.01273	0.00853			-32.98936	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.01235	0.00825			-33.23512	0.00000	0.00000	500
07/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.76524	2.91314			5.34866	0.00000	0.00000	1,365
07/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00620	0.00378			-39.03218	0.00000	0.00000	51,333
07/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.11936	3.26880			4.79057	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.31245	4.46424			3.51979	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.28147	5.43377			2.88361	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00004	0.00001			-65.47315	0.00000	0.00000	1,365
07/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.23132	6.38371			2.44546	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.75047	0.74489			-0.74369	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.02693	0.88992			-13.34169	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.50318	0.40945			-18.62654	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.19626	0.24347			24.05207	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.27603	0.21979			-20.37710	0.00000	0.00000	23,025
07/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.25120	0.19939			-20.62692	0.00000	0.00000	5,000
07/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.20522	0.16199			-21.06654	0.00000	0.00000	2,000
07/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.77460	0.88590			14.36842	0.00000	0.00000	3,100
07/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.72148	0.82970			14.99935	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.16138	0.12620			-21.79890	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.04105	1.16452			11.85937	0.00000	0.00000	5,700
07/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.85275	0.96804			13.51992	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.10050	1.22611			11.41396	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.94137	1.06079			12.68576	0.00000	0.00000	1,000
07/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.06479	0.04917			-24.09835	0.00000	0.00000	5,000
07/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.55528	1.69225			8.80670	0.00000	0.00000	3,500
07/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.45471	1.58955			9.26933	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.03578	0.02695			-24.67685	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.04463	0.03369			-24.51600	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.30561	2.45197			6.34830	0.00000	0.00000	32,950
07/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.60818	2.75603			5.66877	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.01521	0.01062			-30.20955	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.02875	0.02163			-24.77899	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.01919	0.01442			-24.82058	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00713	0.00443			-37.83575	0.00000	0.00000	20,000
07/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.67467	3.82557			4.10660	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00279	0.00150			-46.08764	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	4.00330	4.15470			3.78199	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00051	0.00022			-56.56427	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.26148	5.41377			2.89449	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.40227	4.55414			3.45000	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00003	0.00001			-66.23377	0.00000	0.00000	250
07/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00012	0.00005			-61.66800	0.00000	0.00000	26,053
07/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.44131	6.59370			2.36582	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.74181	0.73616			-0.76122	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.51870	13.36630			-1.12733	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.92604	1.77357			-7.91620	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.19264	0.23919			24.16379	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.54950	0.45032			-18.04931	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.41165	0.49378			19.95106	0.00000	0.00000	19,800
07/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.68439	0.79016			15.45498	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.21784	0.17220			-20.95085	0.00000	0.00000	500
07/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.18647	0.14661			-21.38026	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.08500	0.06511			-23.39247	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.10560	0.08163			-22.70481	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.89225	2.03458			7.52194	0.00000	0.00000	1,400
07/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.05864	0.04443			-24.22812	0.00000	0.00000	5,000
07/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.05027	3.19945			4.89072	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00884	0.00566			-36.00557	0.00000	0.00000	16,000
07/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.23800	3.38783			4.62724	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00220	0.00113			-48.58793	0.00000	0.00000	15,100
07/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.28251	4.43427			3.54363	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.34238	4.49420			3.49624	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00010	0.00004			-62.38894	0.00000	0.00000	10,303
07/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00021	0.00009			-59.85882	0.00000	0.00000	17,000
07/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00000	0.00000			-73.52941	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.36132	6.51371			2.39555	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
07/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.64131	6.79370			2.29463	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.05767	0.05209			-9.67745	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.60496	0.49977			-17.38856	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.73652	0.84569			14.82207	0.00000	0.00000	7,000
07/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.18425	0.14479			-21.41859	0.00000	0.00000	1,400
07/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.84482	0.95972			13.60118	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.89268	1.00990			13.13120	0.00000	0.00000	20,000
07/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.12975	0.10082			-22.30213	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.10308	0.07963			-22.74744	0.00000	0.00000	8,756
07/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.09247	0.07123			-22.97121	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.73181	1.87189			8.08844	0.00000	0.00000	31,590
07/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.04575	0.03454			-24.49196	0.00000	0.00000	3,000
07/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.07341	0.05585			-23.91783	0.00000	0.00000	1,500
07/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.02910	0.02189			-24.77546	0.00000	0.00000	2,500
07/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.82593	1.96739			7.74714	0.00000	0.00000	69,895
07/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.11222	2.25697			6.85285	0.00000	0.00000	10,000
07/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.17005	2.31533			6.69453	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.50049	2.64812			5.90435	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00337	0.00187			-44.39433	0.00000	0.00000	2,800
07/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00100	0.00046			-53.84999	0.00000	0.00000	23,489
07/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.73181	4.88392			3.21464	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.09133	6.24371			2.50158	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.43142	5.58375			2.80448	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00001	0.00000			-69.52381	0.00000	0.00000	10,000
07/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.52130	7.67370			2.02623	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00000	0.00000			-72.72727	0.00000	0.00000	69,895
07/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00000	0.00000			-71.42857	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.06038	0.05466			-9.46153	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.24878	1.10474			-11.53401	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.10356	0.13197			27.44189	0.00000	0.00000	166,585
07/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.61777	0.51126			-17.24065	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.16725	1.02540			-12.15243	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.20738	0.25658			23.71956	0.00000	0.00000	7,800
07/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.57988	0.47734			-17.68317	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.16523	0.20662			25.04920	0.00000	0.00000	725
07/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.49204	0.39968			-18.76939	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.37146	0.44899			20.87181	0.00000	0.00000	2,000
07/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.26026	0.20681			-20.53729	0.00000	0.00000	300
07/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.41401	0.33449			-19.20764	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.62663	0.72828			16.22211	0.00000	0.00000	2,800
07/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.64088	0.74359			16.02560	0.00000	0.00000	800
07/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.93320	1.05226			12.75843	0.00000	0.00000	42,649
07/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.13456	0.10466			-22.22371	0.00000	0.00000	20,000
07/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.12065	0.09356			-22.45160	0.00000	0.00000	7,150

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
07/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.09822	0.07579			-22.83074	0.00000	0.00000	800
07/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.12512	0.09712			-22.37841	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.12185	2.26668			6.82602	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.02133	0.01604			-24.82689	0.00000	0.00000	7,150
07/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.82403	2.97223			5.24779	0.00000	0.00000	725
07/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.84365	2.99195			5.21491	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.01394	0.00944			-32.26151	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.28750	3.43748			4.56214	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00806	0.00510			-36.78353	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00055	0.00024			-56.26922	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00115	0.00054			-53.29785	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00017	0.00007			-60.65960	0.00000	0.00000	2,310
07/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.98134	6.13371			2.54750	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00002	0.00001			-66.96035	0.00000	0.00000	725
07/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	6.03134	6.18371			2.52642	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/21			Any day expiry	13.72440	13.57200			-1.11043	0.00000	0.00000	720
07/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.22436	0.17842			-20.47896	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.70996	0.81642			14.99406	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/29			Any day expiry	13.74750	13.59460			-1.11220	0.00000	0.00000	790
07/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.19495	0.15617			-19.89224	0.00000	0.00000	0
07/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.90745	1.02157			12.57584	0.00000	0.00000	0
07/11/2016	\$ / R 2017/01/04			Any day expiry	13.76470	13.61160			-1.11227	0.00000	0.00000	2,000
07/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.64531	0.74278			15.10403	0.00000	0.00000	0
07/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.31001	0.25438			-17.94502	0.00000	0.00000	0
07/11/2016	\$ / R 2017/01/11			Any day expiry	13.70660	13.63100			-0.55156	0.00000	0.00000	50
07/11/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.00000	0.41672			100.00000	0.00000	0.00000	0
07/11/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.00000	0.48572			100.00000	0.00000	0.00000	0
07/11/2016	\$ / R 2017/01/13			Any day expiry	13.78970	13.63620			-1.11315	0.00000	0.00000	0
07/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.56161	0.65060			15.84724	0.00000	0.00000	2,000
07/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.43300	2.57545			5.85484	0.00000	0.00000	0
07/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.40131	0.33680			-16.07278	0.00000	0.00000	0
07/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.05270	0.04165			-20.97030	0.00000	0.00000	2,000
07/11/2016	\$ / R 2017/01/18			Any day expiry	13.80290	13.64930			-1.11281	0.00000	0.00000	0
07/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.31397	0.26305			-16.21627	0.00000	0.00000	5,000
07/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.79107	0.89375			12.98076	0.00000	0.00000	0
07/11/2016	\$ / R 2017/01/23			Any day expiry	13.81600	13.66230			-1.11248	0.00000	0.00000	70
07/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.40212	0.34120			-15.14973	0.00000	0.00000	0
07/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.64612	0.73890			14.35961	0.00000	0.00000	0
07/11/2016	\$ / R 2017/01/25			Any day expiry	13.82130	13.66750			-1.11278	0.00000	0.00000	0
07/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.67624	0.77061			13.95536	0.00000	0.00000	1,000
07/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.08887	0.07262			-18.28906	0.00000	0.00000	1,000
07/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.39754	0.33811			-14.94922	0.00000	0.00000	0
07/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.15757	2.29512			6.37502	0.00000	0.00000	0
07/11/2016	\$ / R 2017/01/27			Any day expiry	13.82660	13.67280			-1.11235	0.00000	0.00000	0
07/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.49553	0.57546			16.13109	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.31344	0.26540			-15.32850	0.00000	0.00000	1,000
07/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.89684	1.00260			11.79184	0.00000	0.00000	0
07/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.52213	0.44826			-14.14697	0.00000	0.00000	0
07/11/2016	\$ / R 2017/01/31			Any day expiry	13.83710	13.68320			-1.11223	0.00000	0.00000	86
07/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.60732	0.69581			14.56968	0.00000	0.00000	0
07/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.46442	0.39901			-14.08531	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.52981	0.60435			14.06750	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.73078	0.82040			12.26374	0.00000	0.00000	46,000
07/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.26238	0.22871			-12.83361	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.66409	1.78601			7.32644	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.04896	2.17855			6.32484	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.42408	2.55920			5.57420	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.54800	4.69369			3.20333	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.10859	0.13151			21.10533	0.00000	0.00000	1,500
07/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.81622	1.67392			-7.83531	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.94670	13.79120			-1.11496	13.89280	13.78690	110,706
07/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.86017	0.95678			11.23137	0.00000	0.00000	30,000
07/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.77314	1.89749			7.01257	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.56389	1.68469			7.72390	0.00000	0.00000	90
07/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.08909	5.23778			2.92160	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.10996	0.09819			-10.70399	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00504	0.00385			-23.71900	0.00000	0.00000	1,800
07/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.53841	4.68404			3.20873	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.10683	1.21473			9.74863	0.00000	0.00000	100
07/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.65568	1.77751			7.35816	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.19566	0.16975			-13.24080	0.00000	0.00000	180
07/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.99651	2.12519			6.44545	0.00000	0.00000	3,200
07/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.55529	1.42271			-8.52459	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.02666	0.02138			-19.79441	0.00000	0.00000	3,200
07/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.85405	0.76285			-10.67819	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.67242	1.79452			7.30109	0.00000	0.00000	7,160
07/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.15270	3.29786			4.60412	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.08852	0.07963			-10.03719	0.00000	0.00000	46,000
07/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00587	0.00450			-23.38136	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.47486	0.41924			-11.71172	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.40353	0.35593			-11.79569	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.50687	0.44798			-11.61854	0.00000	0.00000	200
07/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.20842	0.18098			-13.16701	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.22213	0.26212			18.00254	0.00000	0.00000	91,132
07/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.45996	5.61018			2.75137	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.72651	0.64555			-11.14475	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.23984	0.20869			-12.99068	0.00000	0.00000	30,000
07/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.28059	0.24589			-12.36890	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.03579	0.02898			-19.04661	0.00000	0.00000	6,370
07/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.91326	3.05699			4.93365	0.00000	0.00000	1,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.47834	7.63265			2.06334	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.05511	0.04524			-17.91776	0.00000	0.00000	90
07/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.57748	0.51160			-11.40804	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.92816	1.02804			10.76179	0.00000	0.00000	45,132
07/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.40735	0.47165			15.78584	0.00000	0.00000	2,000
07/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.26079	0.22721			-12.87680	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.96172	2.08978			6.52777	0.00000	0.00000	6,370
07/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.15078	0.13040			-13.51475	0.00000	0.00000	45,132
07/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.05470	0.04489			-17.93767	0.00000	0.00000	7,160
07/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.16883	1.05332			-9.88254	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.06952	0.08272			18.97650	0.00000	0.00000	250
07/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.25912	0.22572			-12.88809	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.09940	0.08906			-10.40814	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.45182	3.59843			4.24748	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.20321	0.17639			-13.19615	0.00000	0.00000	0
07/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.29917	7.45330			2.11157	0.00000	0.00000	0
07/11/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.00000	0.67266			100.00000	0.00000	0.00000	0
07/11/2016	\$ / R 2017/04/11			Any day expiry	13.94450	13.86780			-0.55004	0.00000	0.00000	40
07/11/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.00000	0.74486			100.00000	0.00000	0.00000	0
07/11/2016	\$ / R 2017/04/12			Any day expiry	14.02710	13.87040			-1.11712	0.00000	0.00000	0
07/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.13520	3.27987			4.61418	0.00000	0.00000	0
07/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.66959	0.75158			12.24535	0.00000	0.00000	1,000
07/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.14230	0.13027			-8.45806	0.00000	0.00000	1,000
07/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.74669	0.67198			-10.00504	0.00000	0.00000	0
07/11/2016	\$ / R 2017/04/13			Any day expiry	13.94450	13.87300			-0.51275	0.00000	0.00000	0
07/11/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.00000	0.74676			100.00000	0.00000	0.00000	0
07/11/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.00000	0.67976			100.00000	0.00000	0.00000	0
07/11/2016	\$ / R 2017/04/21			Any day expiry	14.05120	13.89420			-1.11734	0.00000	0.00000	70
07/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.63694	0.57358			-9.94731	0.00000	0.00000	0
07/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.89574	0.98938			10.45408	0.00000	0.00000	0
07/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.43179	1.54567			7.95389	0.00000	0.00000	0
07/11/2016	\$ / R 2017/04/25			Any day expiry	14.06200	13.90470			-1.11862	0.00000	0.00000	0
07/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.79727	2.93306			4.85440	0.00000	0.00000	0
07/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.72872	0.65822			-9.67452	0.00000	0.00000	0
07/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.43379	0.39037			-10.00891	0.00000	0.00000	1,000
07/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.59789	0.67370			12.67956	0.00000	0.00000	1,000
07/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.76672	0.85352			11.32092	0.00000	0.00000	1,000
07/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.85989	0.77840			-9.47686	0.00000	0.00000	0
07/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.18927	0.16776			-11.36452	0.00000	0.00000	1,000
07/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.48014	0.43625			-9.14059	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.39102	0.35355			-9.58243	0.00000	0.00000	2,000
07/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.28759	0.25871			-10.04166	0.00000	0.00000	2,000
07/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.59053	5.73612			2.60428	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.30957	0.35438			14.47474	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.21020	14.05040			-1.12454	14.14400	14.07000	151,557

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
07/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.85985	0.78651			-8.52904	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.04890	1.14272			8.94422	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.31478	1.41884			7.91495	0.00000	0.00000	1,297
07/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.48425	0.44023			-9.09035	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.06538	2.18574			5.82727	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.19224	0.17583			-8.53485	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.12747	4.27125			3.48350	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.65379	0.72882			11.47700	0.00000	0.00000	2,280
07/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.67492	0.75114			11.29357	0.00000	0.00000	30,000
07/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.79199	1.90783			6.46481	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.18082	2.30315			5.60942	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.84973	0.93479			10.01013	0.00000	0.00000	1,400
07/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.43042	0.38979			-9.43932	0.00000	0.00000	2,280
07/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.37450	0.33837			-9.64667	0.00000	0.00000	1,400
07/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.34975	0.31566			-9.74734	0.00000	0.00000	2,850
07/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.15816	0.13583			-14.11681	0.00000	0.00000	150
07/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.80860	0.89171			10.27830	0.00000	0.00000	2,850
07/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.87965	0.96611			9.82934	0.00000	0.00000	2,000
07/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.75910	0.69312			-8.69239	0.00000	0.00000	1,000
07/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.77612	1.89183			6.51530	0.00000	0.00000	150
07/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.78405	1.89983			6.48975	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.41558	0.37614			-9.49139	0.00000	0.00000	30,000
07/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.63498	0.57924			-8.77756	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.79994	1.91585			6.43983	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.03204	4.17543			3.55632	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.18767	0.17165			-8.53622	0.00000	0.00000	1,297
07/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.03399	0.94922			-8.19789	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.01512	0.93154			-8.23327	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.90880	0.83211			-8.43853	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.48632	0.44223			-9.06422	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.00022	2.11939			5.95790	0.00000	0.00000	3,155
07/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.39955	2.52526			5.23885	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.80739	2.93831			4.66343	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.59796	4.73543			2.98987	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.09073	0.07652			-15.65904	0.00000	0.00000	3,155
07/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.51977	1.40478			-7.56632	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.87993	0.80519			-8.49392	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.48219	0.43823			-9.11505	0.00000	0.00000	0
07/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.26430	2.38797			5.46187	0.00000	0.00000	0
07/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.05440	0.97137			-7.87496	0.00000	0.00000	0
07/11/2016	\$ / R 2017/07/12			Any day expiry	14.27220	14.11140			-1.12667	0.00000	0.00000	0
07/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.73220	0.80997			10.62083	0.00000	0.00000	1,000
07/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.23083	0.21103			-8.57760	0.00000	0.00000	1,000
07/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.93863	4.07963			3.57993	0.00000	0.00000	0
07/11/2016	\$ / R 2017/07/21			Any day expiry	14.29650	14.13520			-1.12825	0.00000	0.00000	70

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
07/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.83106	0.76675			-7.73850	0.00000	0.00000	0
07/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	1.09456	1.19155			8.86095	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.10140	1.02452			-6.98016	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.38594	0.35605			-7.74444	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.98110	1.86695			-5.76201	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.35957	0.40920			13.80092	0.00000	0.00000	10,000
07/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.45580	14.29220			-1.13173	0.00000	0.00000	4,400
07/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.35448	1.26554			-6.56627	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.42944	0.39244			-8.61592	0.00000	0.00000	110
07/11/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.38500	0.35516			-7.75033	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.14258	1.06381			-6.89432	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.47139	2.59165			4.86609	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.87897	4.01540			3.51711	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.81537	1.70140			-6.27834	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.55948	1.45619			-6.62318	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.80638	2.93083			4.43450	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.35955	1.27034			-6.56126	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.97774	3.10406			4.24233	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.30109	3.43474			4.04887	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.52719	0.48385			-8.22099	0.00000	0.00000	960
07/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.31920	3.45296			4.02992	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.50368	0.56399			11.97454	0.00000	0.00000	500
07/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.65868	0.73334			11.33486	0.00000	0.00000	960
07/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.96560	1.05232			8.98097	0.00000	0.00000	110
07/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.00364	3.13024			4.21487	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.54420	985.70780			0.01660	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.31014	3.44385			4.03943	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.38689	0.35694			-7.73957	0.00000	0.00000	0
07/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.27530	0.32475			17.96198	0.00000	0.00000	2,000
07/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.90678	0.99161			9.35466	0.00000	0.00000	110
07/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.46218	0.42303			-8.47085	0.00000	0.00000	110
07/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.65375	0.72814			11.38007	0.00000	0.00000	2,000
07/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.33477	0.30760			-8.11676	0.00000	0.00000	10,000
07/11/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.43354	0.39626			-8.59774	0.00000	0.00000	500
07/11/2016	\$ / R 2017/10/23			Any day expiry	14.55020	14.38550			-1.13194	0.00000	0.00000	334
07/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.01935	0.94803			-6.99684	0.00000	0.00000	0
07/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.27915	1.37253			7.30001	0.00000	0.00000	0
07/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.74550	14.58070			-1.11763	0.00000	0.00000	670
07/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.14709	3.26641			3.79138	0.00000	0.00000	0
07/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.15556	3.27495			3.78354	0.00000	0.00000	0
07/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.16403	3.28350			3.77590	0.00000	0.00000	0
07/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.85413	0.79699			-6.68901	0.00000	0.00000	0
07/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.60259	0.55711			-7.54764	0.00000	0.00000	0
07/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.60106	0.55565			-7.55465	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
07/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.10863	2.21629			5.10604	0.00000	0.00000	0
07/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.59953	0.55420			-7.56085	0.00000	0.00000	0
07/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.22965	3.33957			3.40347	0.00000	0.00000	0
07/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.09140	14.93030			-1.06750	0.00000	0.00000	70
07/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.22140	3.33127			3.41049	0.00000	0.00000	0
07/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.81105	0.75987			-6.31027	0.00000	0.00000	0
07/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.81455	0.76326			-6.29668	0.00000	0.00000	0
07/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.81280	0.76157			-6.30346	0.00000	0.00000	0
07/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.21315	3.32296			3.41754	0.00000	0.00000	0
07/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.02661	0.97187			-5.33224	0.00000	0.00000	0
07/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.65718	0.73097			11.22968	0.00000	0.00000	70,530
07/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.43740	15.27980			-1.02090	0.00000	0.00000	70
07/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.02468	0.96999			-5.33683	0.00000	0.00000	0
07/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.45458	2.37077			-3.41408	0.00000	0.00000	0
07/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.28115	3.38395			3.13312	0.00000	0.00000	0
07/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.29728	3.40019			3.12120	0.00000	0.00000	0
07/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.02855	0.97375			-5.32767	0.00000	0.00000	0
07/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.28921	3.39207			3.12715	0.00000	0.00000	0
07/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.37329	1.50636			9.68996	0.00000	0.00000	0
07/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.71870	13.56630			-1.11089	13.58330	13.58330	387
07/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.36428	1.49717			9.74055	0.00000	0.00000	0
07/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.35528	1.48798			9.79160	0.00000	0.00000	0
07/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.08298	0.06347			-23.51397	0.00000	0.00000	0
07/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.08398	0.06428			-23.45318	0.00000	0.00000	0
07/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.08199	0.06266			-23.57497	0.00000	0.00000	0
07/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.94670	13.79120			-1.11496	13.82210	13.82210	91
07/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.09940	0.08906			-10.40806	0.00000	0.00000	0
07/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.14309	3.28819			4.61650	0.00000	0.00000	0
07/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.16231	3.30752			4.59177	0.00000	0.00000	0
07/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.15270	3.29786			4.60412	0.00000	0.00000	0
07/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.09901	0.08872			-10.39630	0.00000	0.00000	0
07/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.09979	0.08939			-10.42121	0.00000	0.00000	0
07/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.51086	2.63812			5.06813	0.00000	0.00000	0
07/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.21020	14.05040			-1.12454	14.14400	14.14400	55
07/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.50226	2.62940			5.08107	0.00000	0.00000	0
07/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.49366	2.62068			5.09379	0.00000	0.00000	0
07/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.33246	0.29980			-9.82339	0.00000	0.00000	0
07/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.33106	0.29852			-9.83076	0.00000	0.00000	0
07/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.33386	0.30108			-9.81796	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/02			Any day expiry	17.12380	16.75440			-2.15723	0.00000	0.00000	35
07/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.44710	0.26815			-40.02602	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.34330	0.53375			55.47311	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/15			Any day expiry	17.17850	16.80710			-2.16200	0.00000	0.00000	14
07/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	0.73064	0.49850			-31.77181	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.25214	0.39140			55.23150	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
07/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.61127	0.84223			37.78390	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.44546	0.29343			-34.12854	0.00000	0.00000	656
07/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.27892	0.17609			-36.86848	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.05579	0.03283			-41.14986	0.00000	0.00000	525
07/11/2016	£ / R 2016/12/19			Foreign Exchange Future	17.19520	16.82330			-2.16281	16.98850	16.90000	56,279
07/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.28435	0.43174			51.83586	0.00000	0.00000	1,050
07/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.36614	1.04493			-23.51164	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.55026	0.77013			39.95786	0.00000	0.00000	525
07/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.25059	2.59953			15.50446	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00805	0.00365			-54.71080	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.84739	1.11234			31.26741	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.22733	4.59672			8.73829	0.00000	0.00000	4,885
07/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00797	0.00361			-54.76050	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.82018	6.18904			6.33756	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00102	0.00038			-63.00069	0.00000	0.00000	4,885
07/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00005	0.00001			-72.21007	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.06094	0.11163			83.20125	0.00000	0.00000	525
07/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.45492	0.65375			43.70723	0.00000	0.00000	4,885
07/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.22998	0.14232			-38.11839	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.36779	1.67820			22.69439	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00814	0.00369			-54.66225	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.45285	5.82035			6.73946	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.71955	0.49504			-31.20091	0.00000	0.00000	525
07/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.52012	0.34705			-33.27426	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.40647	0.26553			-34.67429	0.00000	0.00000	500
07/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	1.03478	1.31902			27.46797	0.00000	0.00000	1,000
07/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.15299	0.09150			-40.19064	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.44294	5.81039			6.75093	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.88372	1.15279			30.44689	0.00000	0.00000	800
07/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.29259	0.18564			-36.55139	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.01253	0.01002			-19.98627	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.46277	5.83030			6.72802	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00538	0.00234			-56.50163	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.26582	7.63708			5.10963	0.00000	0.00000	0
07/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.74485	10.11671			3.81604	0.00000	0.00000	0
07/11/2016	£ / R 2017/01/31			Any day expiry	17.36280	16.98720			-2.16325	0.00000	0.00000	2
07/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.93470	0.71805			-23.17855	0.00000	0.00000	0
07/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.43190	0.59085			36.80229	0.00000	0.00000	0
07/11/2016	£ / R 2017/03/13			Foreign Exchange Future	17.51390	17.13470			-2.16514	17.22430	17.17000	8,176
07/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.24505	6.61232			5.88101	0.00000	0.00000	0
07/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.26475	6.63219			5.86517	0.00000	0.00000	0
07/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.25490	6.62226			5.87308	0.00000	0.00000	0
07/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01895	0.00702			-62.94852	0.00000	0.00000	0
07/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01880	0.00696			-63.00065	0.00000	0.00000	0
07/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01865	0.00689			-63.05291	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
07/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.36361	6.72792			5.72492	0.00000	0.00000	0
07/11/2016	£ / R 2017/04/25			Any day expiry	17.67480	17.29180			-2.16693	0.00000	0.00000	73
07/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.05841	0.03972			-31.99598	0.00000	0.00000	0
07/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.16070	6.54870			6.29799	0.00000	0.00000	0
07/11/2016	£ / R 2017/06/19			Foreign Exchange Future	17.87930	17.49130			-2.17011	0.00000	0.00000	20,028
07/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.15070	6.53870			6.30823	0.00000	0.00000	0
07/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.14070	6.52870			6.31850	0.00000	0.00000	0
07/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2016	£ / R 2017/12/18			Foreign Exchange Future	18.62090	18.21980			-2.15403	0.00000	0.00000	0
07/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.79083	7.14145			5.16327	0.00000	0.00000	0
07/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.80909	7.15999			5.15341	0.00000	0.00000	0
07/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.79996	7.15072			5.15834	0.00000	0.00000	0
07/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.27173	0.22125			-18.57436	0.00000	0.00000	0
07/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.27086	0.22052			-18.58391	0.00000	0.00000	0
07/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.26999	0.21979			-18.59348	0.00000	0.00000	0
07/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13318	0.13005			-2.35314	0.00000	0.00000	14,596
07/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27682	0.27995			1.13216	0.00000	0.00000	0
07/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29682	0.29995			1.05587	0.00000	0.00000	0
07/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28682	0.28995			1.09269	0.00000	0.00000	0
07/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13593	0.13273			-2.35417	0.00000	0.00000	0
07/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00907	0.01112			22.65337	0.00000	0.00000	0
07/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02534	0.02816			11.11908	0.00000	0.00000	0
07/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01662	0.01915			15.18715	0.00000	0.00000	0
07/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00500	0.00385			-22.91747	0.00000	0.00000	0
07/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00255	0.00188			-26.45286	0.00000	0.00000	0
07/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00127	0.00089			-30.13496	0.00000	0.00000	0
07/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02428	0.02686			10.66089	0.00000	0.00000	0
07/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13914	0.13586			-2.36021	0.00000	0.00000	0
07/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00210	0.00162			-22.73515	0.00000	0.00000	0
07/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00547	0.00449			-17.90305	0.00000	0.00000	0
07/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00342	0.00272			-20.37057	0.00000	0.00000	0
07/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01633	0.01863			14.11768	0.00000	0.00000	0
07/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03296	0.03576			8.51857	0.00000	0.00000	0
07/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00889	0.00759			-14.52967	0.00000	0.00000	0
07/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02407	0.02645			9.90700	0.00000	0.00000	0
07/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14216	0.13880			-2.36697	0.00000	0.00000	0
07/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01672	0.01879			12.40438	0.00000	0.00000	0
07/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03217	0.03475			8.03815	0.00000	0.00000	0
07/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00623	0.00525			-15.73906	0.00000	0.00000	0
07/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00433	0.00355			-18.00274	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
07/11/2016	€ / R 2016/11/25			Any day expiry	15.17790	14.92190			-1.68666	0.00000	0.00000	34
07/11/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.33283	0.45745			37.44166	0.00000	0.00000	0
07/11/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.30073	0.16935			-43.68741	0.00000	0.00000	0
07/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.12090	1.33787			19.35622	0.00000	0.00000	0
07/11/2016	€ / R 2016/11/28			Any day expiry	15.18840	14.93210			-1.68747	0.00000	0.00000	500
07/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.06930	0.02997			-56.75912	0.00000	0.00000	0
07/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.25177	1.47096			17.50992	0.00000	0.00000	0
07/11/2016	€ / R 2016/12/19			Foreign Exchange Future	15.27460	15.01610			-1.69235	15.13320	15.02090	54,631
07/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.69791	1.93063			13.70604	0.00000	0.00000	2,961
07/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.06433	0.04111			-36.08591	0.00000	0.00000	0
07/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.62563	6.88400			3.89963	0.00000	0.00000	0
07/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.33867	1.56155			16.64974	0.00000	0.00000	0
07/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.06356	0.04059			-36.13824	0.00000	0.00000	0
07/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.78973	2.02501			13.14651	0.00000	0.00000	0
07/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00123	0.00061			-50.32881	0.00000	0.00000	0
07/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00023	0.00010			-55.34452	0.00000	0.00000	2,961
07/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.06510	0.04164			-36.03337	0.00000	0.00000	0
07/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.12637	0.08706			-31.11068	0.00000	0.00000	0
07/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.07251	0.04673			-35.55785	0.00000	0.00000	0
07/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.52663	5.78451			4.66614	0.00000	0.00000	0
07/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.78050	2.01554			13.20080	0.00000	0.00000	0
07/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.11327	0.07765			-31.44438	0.00000	0.00000	450
07/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.79896	2.03449			13.09256	0.00000	0.00000	0
07/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.11157	0.09470			-15.11404	0.00000	0.00000	0
07/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.47665	1.27252			-13.82342	0.00000	0.00000	0
07/11/2016	€ / R 2017/03/13			Foreign Exchange Future	15.58990	15.32570			-1.69469	15.38170	15.38170	27,419
07/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	1.12001	0.95104			-15.08696	0.00000	0.00000	500
07/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	1.85201	2.06920			11.72752	0.00000	0.00000	0
07/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.11250	0.09552			-15.09693	0.00000	0.00000	0
07/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.11203	0.09511			-15.10619	0.00000	0.00000	0
07/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.33011	0.42534			28.84601	0.00000	0.00000	0
07/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.27191	0.22490			-17.28719	0.00000	0.00000	1,000
07/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.21260	3.45982			7.69521	0.00000	0.00000	0
07/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.23167	3.47900			7.65357	0.00000	0.00000	0
07/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.18675	0.24682			32.17007	0.00000	0.00000	1,000
07/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.22213	3.46941			7.67431	0.00000	0.00000	0
07/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.25312	0.22907			-9.49988	0.00000	0.00000	0
07/11/2016	€ / R 2017/06/19			Foreign Exchange Future	15.95520	15.68450			-1.69663	15.81750	15.70000	77,442
07/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.25437	0.23017			-9.51352	0.00000	0.00000	0
07/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.13328	1.30157			14.85048	0.00000	0.00000	0
07/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.25374	0.22962			-9.50671	0.00000	0.00000	0
07/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	2.05696	1.84526			-10.29165	0.00000	0.00000	0
07/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.47917	3.72567			7.08505	0.00000	0.00000	0
07/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.49792	3.74457			7.05145	0.00000	0.00000	0
07/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.21176	0.27076			27.86462	0.00000	0.00000	0

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07/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.82848	0.72607			-12.36042	0.00000	0.00000	0
07/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.48854	3.73512			7.06822	0.00000	0.00000	0
07/11/2016	€ / R 2017/09/18			Foreign Exchange Future	16.30000	16.02290			-1.70000	0.00000	0.00000	0
07/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.57640	3.81741			6.73897	0.00000	0.00000	0
07/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.59403	3.83616			6.73679	0.00000	0.00000	0
07/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.41640	0.38031			-8.66658	0.00000	0.00000	0
07/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.58522	3.82678			6.73789	0.00000	0.00000	0
07/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.41522	0.37968			-8.55743	0.00000	0.00000	0
07/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.41403	0.37906			-8.44800	0.00000	0.00000	0
07/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.30200	2.49399			8.34028	0.00000	0.00000	0
07/11/2016	€ / R 2017/12/18			Foreign Exchange Future	16.68310	16.40240			-1.68254	0.00000	0.00000	0
07/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.29450	2.48627			8.35793	0.00000	0.00000	0
07/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.30951	2.50173			8.32270	0.00000	0.00000	0
07/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.92510	0.83639			-9.58886	0.00000	0.00000	0
07/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.92261	0.83413			-9.59079	0.00000	0.00000	0
07/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.92760	0.83867			-9.58690	0.00000	0.00000	0
07/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.31785	0.36297			14.19481	0.00000	0.00000	0
07/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.50680	10.43620			-0.67195	0.00000	0.00000	13,011
07/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.31117	0.35578			14.33522	0.00000	0.00000	0
07/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.30456	0.34865			14.47635	0.00000	0.00000	0
07/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.14797	0.12198			-17.56541	0.00000	0.00000	0
07/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.14465	0.11917			-17.61556	0.00000	0.00000	0
07/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.15136	0.12485			-17.51445	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.36013	1.42486			4.75880	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.66010	10.58820			-0.67448	10.59640	10.58350	11,024
07/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.06936	0.06227			-10.21225	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.07112	0.06386			-10.21482	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.07023	0.06306			-10.21444	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.35102	1.41566			4.78418	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.36926	1.43407			4.73373	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.83640	10.76240			-0.68288	0.00000	0.00000	91
07/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.38891	1.44948			4.36165	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.40598	1.46677			4.32358	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.39744	1.45812			4.34264	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.17238	0.15917			-7.66388	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.17531	0.16188			-7.65568	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.17384	0.16052			-7.65906	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.28390	0.26522			-6.58272	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.46116	1.51836			3.91487	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.00090	10.92510			-0.68903	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.28206	0.26346			-6.59344	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.28023	0.26172			-6.60304	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.45300	1.51012			3.93057	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.46933	1.52662			3.89951	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.50646	0.48058			-5.10887	0.00000	0.00000	0

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07/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.19840	11.12340			-0.66974	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.51187	0.48580			-5.09350	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.18806	1.23718			4.13497	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.18075	1.22978			4.15218	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.17347	1.22240			4.16947	0.00000	0.00000	0
07/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.50915	0.48318			-5.10118	0.00000	0.00000	0
07/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.22820	10.14190			-0.84375	0.00000	0.00000	5,806
07/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00235	0.00187			-20.25138	0.00000	0.00000	0
07/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.28415	2.36998			3.75727	0.00000	0.00000	0
07/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.30414	2.38997			3.72493	0.00000	0.00000	0
07/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.29415	2.37997			3.74103	0.00000	0.00000	0
07/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00234	0.00187			-20.19144	0.00000	0.00000	0
07/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00235	0.00188			-20.31350	0.00000	0.00000	0
07/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.35110	2.43772			3.68423	0.00000	0.00000	0
07/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.40650	10.31850			-0.84563	0.00000	0.00000	0
07/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.37041	2.45717			3.66011	0.00000	0.00000	0
07/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.36075	2.44744			3.67215	0.00000	0.00000	0
07/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.02725	0.02594			-4.80583	0.00000	0.00000	0
07/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.02691	0.02567			-4.60852	0.00000	0.00000	0
07/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.02760	0.02622			-5.00185	0.00000	0.00000	0
07/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.35704	1.43100			5.45003	0.00000	0.00000	0
07/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.61160	10.52150			-0.84907	0.00000	0.00000	0
07/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.34876	1.42260			5.47454	0.00000	0.00000	0
07/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.34050	1.41422			5.49924	0.00000	0.00000	0
07/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.22036	0.20410			-7.37927	0.00000	0.00000	0
07/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.21864	0.20250			-7.38242	0.00000	0.00000	0
07/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.22210	0.20572			-7.37600	0.00000	0.00000	0
07/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	654.56880	788.72290			20.49503	0.00000	0.00000	20,000
07/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.54915	2.78556			9.27413	0.00000	0.00000	0
07/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.17010	13.92760			-1.71135	0.00000	0.00000	1,864
07/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.53935	2.77569			9.30716	0.00000	0.00000	0
07/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.01925	0.01316			-31.62958	0.00000	0.00000	0
07/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.01965	0.01342			-31.69429	0.00000	0.00000	0
07/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01945	0.01329			-31.66294	0.00000	0.00000	0
07/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.52955	2.76582			9.34042	0.00000	0.00000	0
07/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.12527	0.09896			-21.00484	0.00000	0.00000	0
07/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.48140	14.23370			-1.71047	0.00000	0.00000	0
07/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.12449	0.09833			-21.01670	0.00000	0.00000	0
07/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.69466	2.91590			8.21001	0.00000	0.00000	0
07/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.71309	2.93463			8.16546	0.00000	0.00000	0
07/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.12606	0.09960			-20.99531	0.00000	0.00000	0
07/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.70387	2.92526			8.18775	0.00000	0.00000	0
07/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.56434	0.49049			-13.08519	0.00000	0.00000	0
07/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.84420	14.59000			-1.71245	0.00000	0.00000	0
07/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.56189	0.48837			-13.08512	0.00000	0.00000	0

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07/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.56679	0.49263			-13.08520	0.00000	0.00000	0
07/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.59259	1.77263			11.30443	0.00000	0.00000	0
07/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.60014	1.78049			11.27127	0.00000	0.00000	0
07/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.60769	1.78837			11.23825	0.00000	0.00000	0
07/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00084	0.00057			-31.35734	0.00000	0.00000	0
07/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.02130	1.99300			-1.40009	0.00000	0.00000	10
07/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00082	0.00056			-30.86055	0.00000	0.00000	0
07/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00080	0.00056			-30.37262	0.00000	0.00000	0
07/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.42954	0.45757			6.52741	0.00000	0.00000	0
07/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.44950	0.47756			6.24205	0.00000	0.00000	0
07/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.43952	0.46756			6.38159	0.00000	0.00000	0
07/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.04360	2.01490			-1.40438	0.00000	0.00000	0
07/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00797	0.00810			1.56912	0.00000	0.00000	0
07/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.44472	0.47341			6.44944	0.00000	0.00000	0
07/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.46404	0.49300			6.24080	0.00000	0.00000	0
07/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.45437	0.48320			6.34391	0.00000	0.00000	0
07/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00764	0.00790			3.40198	0.00000	0.00000	0
07/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00832	0.00831			-0.21459	0.00000	0.00000	0
07/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.05720	0.04979			-12.95724	0.00000	0.00000	0
07/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.06960	2.04050			-1.40607	0.00000	0.00000	0
07/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.05508	0.04798			-12.89233	0.00000	0.00000	0
07/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.05937	0.05168			-12.94433	0.00000	0.00000	0
07/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.23760	0.25929			9.12830	0.00000	0.00000	0
07/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.22977	0.25118			9.32065	0.00000	0.00000	0
07/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.24548	0.26748			8.96128	0.00000	0.00000	0
07/11/2016	CNH/R 2016/11/28			Any day expiry	2.01610	1.98810			-1.38882	0.00000	0.00000	435
07/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.10530	0.12847			22.00870	0.00000	0.00000	0
07/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.12242	0.14665			19.78818	0.00000	0.00000	0
07/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.11377	0.13749			20.85543	0.00000	0.00000	0
07/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.00852	0.00475			-44.28690	0.00000	0.00000	0
07/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.01140	0.00657			-42.34506	0.00000	0.00000	0
07/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.00987	0.00559			-43.32223	0.00000	0.00000	0
07/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.41367	0.44828			8.36563	0.00000	0.00000	0
07/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.05810	2.02320			-1.69574	0.00000	0.00000	0
07/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.43357	0.46821			7.98850	0.00000	0.00000	0
07/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00177	0.00148			-16.58650	0.00000	0.00000	0
07/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.42362	0.45824			8.17280	0.00000	0.00000	0
07/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00172	0.00144			-16.17596	0.00000	0.00000	0
07/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00167	0.00141			-15.77189	0.00000	0.00000	0
07/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.10070	2.06500			-1.69943	0.00000	0.00000	0
07/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.19408	0.22256			14.67087	0.00000	0.00000	0
07/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.03304	0.02590			-21.58477	0.00000	0.00000	0
07/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.03478	0.02756			-20.77595	0.00000	0.00000	0
07/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.03138	0.02435			-22.42276	0.00000	0.00000	0
07/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.21068	0.23935			13.60498	0.00000	0.00000	0

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07/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.20234	0.23090			14.11988	0.00000	0.00000	0
07/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00148	0.00109			-26.56933	0.00000	0.00000	0
07/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.76940	1.74970			-1.11337	0.00000	0.00000	16,430
07/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00136	0.00100			-26.45584	0.00000	0.00000	0
07/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00161	0.00118			-26.67076	0.00000	0.00000	0
07/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.36208	0.38139			5.33223	0.00000	0.00000	0
07/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.35221	0.37148			5.47125	0.00000	0.00000	0
07/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.37196	0.39130			5.19953	0.00000	0.00000	0
07/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.37432	0.39313			5.02521	0.00000	0.00000	0
07/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.80020	1.77980			-1.13321	0.00000	0.00000	3,500
07/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.36475	0.38344			5.12476	0.00000	0.00000	0
07/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01452	0.01293			-10.95213	0.00000	0.00000	0
07/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01563	0.01382			-11.55389	0.00000	0.00000	0
07/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.01495	0.01324			-11.42138	0.00000	0.00000	0
07/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.35543	0.37402			5.23162	0.00000	0.00000	0
07/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.83500	1.81390			-1.14986	0.00000	0.00000	0
07/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.19514	0.20994			7.58178	0.00000	0.00000	0
07/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.06781	0.06170			-9.01759	0.00000	0.00000	0
07/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.06557	0.05964			-9.04732	0.00000	0.00000	0
07/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.07014	0.06384			-8.98790	0.00000	0.00000	0
07/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.21057	0.22574			7.20329	0.00000	0.00000	0
07/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.20281	0.21780			7.38878	0.00000	0.00000	0
07/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13390	0.13260			-0.97087	0.00000	0.00000	1,382
07/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13390	0.13280			-0.82151	0.00000	0.00000	0
07/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13370	0.13280			-0.67315	0.00000	0.00000	0
07/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
07/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
07/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
07/11/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.03449	0.02389			-30.73524	0.00000	0.00000	0
07/11/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.01910	9.90330			-1.15579	0.00000	0.00000	75
07/11/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.03367	0.02331			-30.76752	0.00000	0.00000	0
07/11/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.86622	0.97118			12.11667	0.00000	0.00000	0
07/11/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.88457	0.99001			11.91981	0.00000	0.00000	0
07/11/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.03532	0.02448			-30.70039	0.00000	0.00000	0
07/11/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.87539	0.98059			12.01759	0.00000	0.00000	0
07/11/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.12675	0.10514			-17.04787	0.00000	0.00000	0
07/11/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.15680	10.03870			-1.16277	0.00000	0.00000	0
07/11/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.12531	0.10387			-17.11052	0.00000	0.00000	0
07/11/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.06141	1.15774			9.07527	0.00000	0.00000	0
07/11/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.07851	1.17517			8.96234	0.00000	0.00000	0
07/11/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.12821	0.10644			-16.98306	0.00000	0.00000	0
07/11/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.06995	1.16644			9.01833	0.00000	0.00000	0
07/11/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.31450	10.19350			-1.17311	0.00000	0.00000	0
07/11/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.31027	0.27547			-11.21566	0.00000	0.00000	0
07/11/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.30782	0.27327			-11.22489	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
07/11/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.31274	0.27770			-11.20550	0.00000	0.00000	0
07/11/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.95332	1.03977			9.06808	0.00000	0.00000	0
07/11/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.94577	1.03197			9.11441	0.00000	0.00000	0
07/11/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.93824	1.02420			9.16140	0.00000	0.00000	0
07/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31020	1.29700			-1.00748	0.00000	0.00000	0
07/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08980	0.10300			14.69933	0.00000	0.00000	0
07/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10980	0.12300			12.02186	0.00000	0.00000	0
07/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09980	0.11300			13.22645	0.00000	0.00000	0
07/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.10210	0.11620			13.80999	0.00000	0.00000	0
07/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.32790	1.31380			-1.06183	0.00000	0.00000	0
07/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.09210	0.10620			15.30945	0.00000	0.00000	0
07/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.11210	0.12620			12.57806	0.00000	0.00000	0
07/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.34260	1.32450			-1.34813	0.00000	0.00000	0
07/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.04740	0.06550			38.18565	0.00000	0.00000	0
07/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.03740	0.05550			48.39572	0.00000	0.00000	0
07/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.05740	0.07550			31.53310	0.00000	0.00000	0
07/11/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.25340	1.24010			-1.06111	0.00000	0.00000	0
07/11/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.25580	1.24240			-1.06705	0.00000	0.00000	0
07/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25820	1.24490			-1.05707	0.00000	0.00000	0
07/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11340	1.10690			-0.58380	0.00000	0.00000	72
07/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11780	1.11130			-0.58150	0.00000	0.00000	0
07/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12280	1.11630			-0.57891	0.00000	0.00000	0
07/11/2016	RAIN 2016/12/19			Foreign Exchange Future	23,727.47000	23,341.88000			-1.62508	0.00000	0.00000	0
07/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.91360	9.75970			-1.55241	0.00000	0.00000	153
07/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.89945	2.05244			8.05461	0.00000	0.00000	0
07/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.91931	2.07242			7.97771	0.00000	0.00000	0
07/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.90938	2.06243			8.01600	0.00000	0.00000	0
07/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00291	0.00212			-26.95458	0.00000	0.00000	0
07/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00305	0.00214			-29.76273	0.00000	0.00000	0
07/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00298	0.00213			-28.37892	0.00000	0.00000	0
07/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.04265	1.17362			12.56175	0.00000	0.00000	0
07/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.08320	9.92590			-1.56002	0.00000	0.00000	0
07/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.05963	1.19105			12.40222	0.00000	0.00000	0
07/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.13433	0.10822			-19.43230	0.00000	0.00000	0
07/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.13283	0.10695			-19.48574	0.00000	0.00000	0
07/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.13585	0.10952			-19.37903	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
07/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.05113	1.18232			12.48154	0.00000	0.00000	0
07/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00103	0.00086			-17.29636	0.00000	0.00000	0
07/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.00863	1.05966			5.05876	0.00000	0.00000	0
07/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.29240	4.24120			-1.19281	0.00000	0.00000	0
07/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00103	0.00086			-17.04810	0.00000	0.00000	0
07/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00103	0.00086			-16.78669	0.00000	0.00000	0
07/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.99863	1.04966			5.10907	0.00000	0.00000	0
07/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.01863	1.06966			5.00944	0.00000	0.00000	0
07/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.02448	0.01816			-25.82722	0.00000	0.00000	0
07/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.28290	4.23160			-1.19779	0.00000	0.00000	0
07/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.02616	0.01950			-25.43868	0.00000	0.00000	0
07/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.62158	0.66656			7.23585	0.00000	0.00000	0
07/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.61241	0.65722			7.31761	0.00000	0.00000	0
07/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.60326	0.64790			7.40076	0.00000	0.00000	0
07/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.02531	0.01882			-25.63175	0.00000	0.00000	0
07/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.37160	1.35980			-0.86031	0.00000	0.00000	0
07/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.32610	1.31900			-0.53540	0.00000	0.00000	0
07/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.26810	1.25900			-0.71761	0.00000	0.00000	0

Future Open Interest

1,027,996

Option Open Interest

2,405,021

Total

3,433,017