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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/08/2016 TO 02/08/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2016	\$ / R 2016/08/02			Any day expiry	13.92240	13.92980			0.05315	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/02	14.36	C	Any day expiry	0.00233	0.00000			-100.00000	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/02	14.36	P	Any day expiry	0.43993	0.43020			-2.21247	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/05			Any day expiry	13.91970	13.97370			0.38794	0.00000	0.00000	1,713
02/08/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.00224	0.00077			-65.82764	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	1.18190	1.12676			-4.66544	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	1.08254	1.02707			-5.12452	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.00160	0.00046			-71.46617	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/11			Any day expiry	13.93420	13.98050			0.33228	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00169	0.00071			-57.91565	0.00000	0.00000	2,000
02/08/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.00156	0.00098			-37.57359	0.00000	0.00000	2,000
02/08/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	0.52768	0.48586			-7.92545	0.00000	0.00000	6,600
02/08/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.58736	1.54048			-2.95378	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.03188	0.03636			14.05235	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.23589	1.28121			3.66730	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/12			Any day expiry	13.93660	13.98160			0.32289	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/12	14.21	C	Any day expiry	0.09424	0.08875			-5.82882	0.00000	0.00000	10,000
02/08/2016	\$ / R 2016/08/12	14.21	P	Any day expiry	0.36764	0.31715			-13.73441	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2016	\$ / R 2016/08/15			Any day expiry	13.94520	13.98500			0.28540	0.00000	0.00000	2,056
02/08/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00043	0.00019			-55.10204	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.66523	2.62519			-1.50222	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.00240	0.00136			-43.06941	0.00000	0.00000	10,000
02/08/2016	\$ / R 2016/08/16			Any day expiry	13.94800	13.98810			0.28750	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.86440	1.82326			-2.20618	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/17			Any day expiry	13.95090	13.99130			0.28959	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/17	14.22	P	Any day expiry	0.38066	0.34654			-8.96242	0.00000	0.00000	6,600
02/08/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.06395	0.06737			5.33482	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.89189	1.85036			-2.19507	0.00000	0.00000	5,000
02/08/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	3.43932	3.39883			-1.17720	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/17	14.22	C	Any day expiry	0.11156	0.11784			5.63290	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	0.54305	0.50607			-6.81115	0.00000	0.00000	6,600
02/08/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00022	0.00013			-39.62008	0.00000	0.00000	5,000
02/08/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.00279	0.00166			-40.39598	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.00237	0.00150			-36.81351	0.00000	0.00000	5,000
02/08/2016	\$ / R 2016/08/18			Any day expiry	13.95370	13.99440			0.29168	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	2.05867	2.01710			-2.01946	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/23			Any day expiry	13.96810	14.01010			0.30069	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	2.34385	2.30134			-1.81392	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.00195	0.00144			-26.40746	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/24			Any day expiry	13.97090	14.01320			0.30277	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/24	14.24	P	Any day expiry	0.42036	0.38647			-8.06251	0.00000	0.00000	6,600
02/08/2016	\$ / R 2016/08/24	14.08	C	Any day expiry	0.20682	0.21837			5.58820	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/24	14.24	C	Any day expiry	0.15126	0.15967			5.55867	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/24	14.08	P	Any day expiry	0.31592	0.28517			-9.73129	0.00000	0.00000	6,600
02/08/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.95480	3.91140			-1.09746	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00052	0.00042			-19.71615	0.00000	0.00000	250
02/08/2016	\$ / R 2016/08/26			Any day expiry	13.97660	14.01950			0.30694	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.72477	3.68139			-1.16443	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.17712	2.21992			1.96577	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.56076	0.58853			4.95105	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00137	0.00089			-34.57007	0.00000	0.00000	250
02/08/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00140	0.00090			-35.77381	0.00000	0.00000	150
02/08/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.08416	0.06903			-17.98434	0.00000	0.00000	150
02/08/2016	\$ / R 2016/08/29	16.00	P	Any day expiry	2.01994	1.97631			-2.15955	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/29			Any day expiry	13.98520	14.02890			0.31247	0.00000	0.00000	3,367
02/08/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.02889	0.03128			8.27049	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/29	15.15	C	Any day expiry	0.02826	0.03061			8.31977	0.00000	0.00000	40,000
02/08/2016	\$ / R 2016/08/29	16.00	C	Any day expiry	0.00514	0.00521			1.52858	0.00000	0.00000	40,000
02/08/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	1.18369	1.14238			-3.48996	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/29	15.15	P	Any day expiry	1.19306	1.15171			-3.46579	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.98326	0.94283			-4.11154	0.00000	0.00000	0
02/08/2016	\$ / R 2016/08/31			Any day expiry	13.99090	14.03520			0.31663	0.00000	0.00000	104
02/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.05416	0.05803			7.15092	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2016	\$ / R 2016/09/01			Any day expiry	13.99380	13.99380			0.00000	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.24394	0.23685			-2.90521	0.00000	0.00000	18,400
02/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.27083	0.26390			-2.55690	0.00000	0.00000	18,400
02/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.36014	0.35305			-1.96783	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.31463	0.30770			-2.20095	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.62069	0.64905			4.56861	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/06			Any day expiry	14.00810	14.05400			0.32767	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.79365	3.74781			-1.20829	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.48446	0.50839			4.93964	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.73365	3.68781			-1.22768	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.11259	0.09505			-15.58055	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00175	0.00181			3.57592	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00175	0.00181			3.53997	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.17636	0.15439			-12.45748	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/08			Any day expiry	14.01360	14.05950			0.32754	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00210	0.00218			3.85478	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.44850	0.47099			5.01468	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.21490	0.19149			-10.89324	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.28850	3.24268			-1.39332	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.48842	2.44308			-1.82207	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00210	0.00216			2.81972	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/09			Any day expiry	14.01630	14.06220			0.32748	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00472	0.00528			11.86099	0.00000	0.00000	121
02/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.78580	3.73996			-1.21086	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.07439	0.07935			6.67203	0.00000	0.00000	133
02/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.63853	0.66694			4.44981	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	1.05809	1.01715			-3.86894	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.12223	0.10474			-14.30661	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.68385	4.63790			-0.98112	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/13			Any day expiry	14.02720	14.07320			0.32793	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00105	0.00110			4.35404	0.00000	0.00000	1,000
02/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.09320	0.09886			6.06924	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	1.01600	0.97566			-3.97080	0.00000	0.00000	1,000
02/08/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	0.82743	0.86030			3.97271	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/15			Any day expiry	14.03270	14.07870			0.32781	0.00000	0.00000	259
02/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.81941	0.85218			3.99846	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.81143	0.84409			4.02470	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.08473	0.07160			-15.49467	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.08873	0.07539			-15.03703	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.08671	0.07348			-15.26432	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.84472	0.87788			3.92507	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.09316	0.08018			-13.93598	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.16220	0.14403			-11.19833	0.00000	0.00000	20,000
02/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.56745	0.59294			4.49198	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.21140	0.19051			-9.88526	0.00000	0.00000	1,400

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02/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.34608	0.31964			-7.64073	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.73859	0.70199			-4.95631	0.00000	0.00000	65
02/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.23689	1.19514			-3.37516	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.15537	0.16347			5.21772	0.00000	0.00000	350
02/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.13033	0.13727			5.32328	0.00000	0.00000	1,000
02/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.10613	0.11177			5.31443	0.00000	0.00000	2,200
02/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.50916	1.46616			-2.84957	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00944	0.00919			-2.59948	0.00000	0.00000	635
02/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00681	0.00645			-5.28457	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.50660	5.46068			-0.83375	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.04360	14.08960			0.32755	14.14810	14.04950	508,645
02/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.88502	0.91887			3.82482	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.50700	0.53056			4.64847	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.17745	0.18661			5.16565	0.00000	0.00000	350
02/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.15957	0.16788			5.20749	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.07004	0.07373			5.26141	0.00000	0.00000	2,000
02/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.84716	1.80231			-2.42803	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00862	0.00834			-3.19040	0.00000	0.00000	1,600
02/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00376	0.00385			2.17859	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.83676	0.86978			3.94584	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.64580	0.67363			4.31042	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.14369	0.12670			-11.82080	0.00000	0.00000	12,750
02/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.26864	0.28206			4.99448	0.00000	0.00000	11,000
02/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.20385	0.18334			-10.06149	0.00000	0.00000	525
02/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.55500	0.58011			4.52289	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.66413	0.62873			-5.33027	0.00000	0.00000	47,300
02/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.93673	0.89767			-4.17004	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.02489	0.02559			2.80445	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.05276	0.05576			5.67686	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.01442	0.01442			-0.01803	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.24293	2.19705			-2.04542	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.82321	2.77685			-1.64210	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00916	0.00890			-2.79392	0.00000	0.00000	5,000
02/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00020	0.00028			45.49642	0.00000	0.00000	17,500
02/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00593	0.00556			-6.10637	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.82883	0.86171			3.96682	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.46096	0.43000			-6.71707	0.00000	0.00000	500
02/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.14726	0.15499			5.25135	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.60186	1.55823			-2.72386	0.00000	0.00000	1,000
02/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.02379	0.02440			2.59134	0.00000	0.00000	525
02/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.36018	2.31414			-1.95065	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.47789	2.43173			-1.86274	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.65959	3.61378			-1.25182	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.24340	0.22096			-9.21638	0.00000	0.00000	525
02/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.52504	0.49246			-6.20577	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.75385	0.71701			-4.88612	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.20773	0.21833			5.10274	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.98129	1.93599			-2.28648	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.33082	2.28482			-1.97367	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.69554	1.65137			-2.60487	0.00000	0.00000	325
02/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.62556	2.57930			-1.76175	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.08142	0.06927			-14.92144	0.00000	0.00000	405
02/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.38968	0.40924			5.01869	0.00000	0.00000	1,000
02/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.18219	0.19159			5.15549	0.00000	0.00000	1,000
02/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.08049	0.08474			5.28399	0.00000	0.00000	11,000
02/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.81597	0.77828			-4.61914	0.00000	0.00000	1,400
02/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.32644	1.28413			-3.19011	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.03076	0.03191			3.73981	0.00000	0.00000	525
02/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.66502	2.61874			-1.73638	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.46016	3.41425			-1.32705	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.09112	0.07828			-14.09561	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.83177	0.79387			-4.55577	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	1.06253	1.02217			-3.79845	0.00000	0.00000	1,565
02/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.03914	0.04097			4.68463	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.60584	2.55959			-1.77468	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	2.01019	1.96480			-2.25768	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.09523	0.08211			-13.77816	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.68729	0.71630			4.22161	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.30456	0.31960			4.93734	0.00000	0.00000	700
02/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.86366	0.82539			-4.43081	0.00000	0.00000	20,000
02/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.04546	0.04783			5.20801	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.01653	0.01665			0.74296	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.01378	0.01374			-0.28089	0.00000	0.00000	20,000
02/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.01149	0.01133			-1.36333	0.00000	0.00000	15,000
02/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00319	0.00338			5.89561	0.00000	0.00000	10,000
02/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.96233	2.91596			-1.56505	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/27			Any day expiry	14.06540	14.11160			0.32847	0.00000	0.00000	500
02/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.19461	0.20356			4.59797	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.81921	0.78196			-4.54730	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00241	0.00265			9.98711	0.00000	0.00000	250
02/08/2016	\$ / R 2016/09/28			Any day expiry	14.06820	14.11430			0.32769	0.00000	0.00000	900
02/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.34363	4.29784			-1.05417	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.27334	2.31899			2.00810	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.16369	0.14742			-9.94022	0.00000	0.00000	150
02/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.18421	4.13835			-1.09602	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.73189	0.76172			4.07552	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00183	0.00214			17.00799	0.00000	0.00000	150
02/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00514	0.00469			-8.73728	0.00000	0.00000	250
02/08/2016	\$ / R 2016/09/30			Any day expiry	14.07360	14.11980			0.32827	0.00000	0.00000	0
02/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.10182	0.10585			3.95283	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.32822	1.28605			-3.17530	0.00000	0.00000	0
02/08/2016	\$ / R 2016/10/14			Any day expiry	14.11170	14.15800			0.32810	0.00000	0.00000	830
02/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.67494	1.63016			-2.67357	0.00000	0.00000	0
02/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.09664	0.09816			1.57225	0.00000	0.00000	0
02/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.31251	0.32343			3.49196	0.00000	0.00000	12,000
02/08/2016	\$ / R 2016/10/19			Any day expiry	14.12530	14.17170			0.32849	0.00000	0.00000	0
02/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.76721	0.73173			-4.62547	0.00000	0.00000	0
02/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.20798	0.19504			-6.22041	0.00000	0.00000	150
02/08/2016	\$ / R 2016/10/26			Any day expiry	14.14430	14.19080			0.32875	0.00000	0.00000	0
02/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.63504	4.58540			-1.07106	0.00000	0.00000	0
02/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01139	0.01152			1.11993	0.00000	0.00000	250
02/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00850	0.00559			-34.30635	0.00000	0.00000	150
02/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.85228	0.88584			3.93804	0.00000	0.00000	0
02/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00934	0.00620			-33.64832	0.00000	0.00000	250
02/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.71420	4.66479			-1.04826	0.00000	0.00000	0
02/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.35569	2.40232			1.97936	0.00000	0.00000	0
02/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.13949	0.13145			-5.76731	0.00000	0.00000	9,960
02/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.08720	0.08585			-1.54413	0.00000	0.00000	9,960
02/08/2016	\$ / R 2016/10/27			Any day expiry	14.14700	14.19350			0.32869	0.00000	0.00000	2,000
02/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.22594	0.23051			2.02126	0.00000	0.00000	0
02/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.13894	1.09701			-3.68178	0.00000	0.00000	9,960
02/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.03649	1.07495			3.71009	0.00000	0.00000	0
02/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.08020	2.03235			-2.30009	0.00000	0.00000	0
02/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.27522	2.22619			-2.15511	0.00000	0.00000	0
02/08/2016	\$ / R 2016/11/07			Any day expiry	14.17710	14.22350			0.32729	0.00000	0.00000	0
02/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.09232	0.08969			-2.85260	0.00000	0.00000	8,695
02/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.09681	0.09429			-2.60152	0.00000	0.00000	0
02/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.28657	0.29204			1.91192	0.00000	0.00000	0
02/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.05947	1.01854			-3.86243	0.00000	0.00000	8,695
02/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.21971	2.17079			-2.20383	0.00000	0.00000	0
02/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.59353	1.54694			-2.92364	0.00000	0.00000	9,615
02/08/2016	\$ / R 2016/11/17			Any day expiry	14.20470	14.25120			0.32736	0.00000	0.00000	0
02/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.11384	1.15242			3.46379	0.00000	0.00000	0
02/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.95162	2.90136			-1.70297	0.00000	0.00000	0
02/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.06632	0.06256			-5.67716	0.00000	0.00000	9,615
02/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.16914	0.16122			-4.68174	0.00000	0.00000	9,615
02/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.19823	0.19814			-0.04495	0.00000	0.00000	0
02/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01650	0.01734			5.10394	0.00000	0.00000	250
02/08/2016	\$ / R 2016/11/28			Any day expiry	14.23510	14.28170			0.32736	0.00000	0.00000	0
02/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.18529	5.13590			-0.95236	0.00000	0.00000	0
02/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.25328	0.24128			-4.73675	0.00000	0.00000	150
02/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.02039	0.01760			-13.65025	0.00000	0.00000	400
02/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.45160	2.49904			1.93514	0.00000	0.00000	0
02/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.98838	1.02298			3.50096	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.08232	0.08058			-2.10776	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2016	\$ / R 2016/12/14			Any day expiry	14.27930	14.32610			0.32775	0.00000	0.00000	251
02/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.08108	0.07939			-2.08118	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.70162	1.74668			2.64835	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.71915	1.76431			2.62704	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.71038	1.75549			2.63758	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.07985	0.07821			-2.05031	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.37955	0.36184			-4.66431	0.00000	0.00000	12,000
02/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.97788	0.94006			-3.86771	0.00000	0.00000	56,000
02/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.05631	1.01704			-3.71752	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.29069	0.29212			0.49148	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.41523	0.42175			1.57016	0.00000	0.00000	600
02/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.32381	0.32611			0.70984	0.00000	0.00000	26,053
02/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.80001	1.75286			-2.61945	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.14465	0.14147			-2.19602	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.30745	3.25484			-1.59063	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.09370	0.08773			-6.36806	0.00000	0.00000	3,500
02/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.79219	2.74065			-1.84593	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.88831	3.83502			-1.37032	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.01873	0.01718			-8.27032	0.00000	0.00000	750
02/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00712	0.00634			-10.94638	0.00000	0.00000	5,700
02/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.02255	5.97427			-0.80151	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.64694	12.60003			-0.37092	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00950	0.00854			-10.14348	0.00000	0.00000	32,200
02/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.71563	6.66783			-0.71186	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.01367	6.96602			-0.67939	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02182	0.02228			2.11438	0.00000	0.00000	250
02/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.21941	0.21792			-0.67733	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.29310	14.34000			0.32813	14.37570	14.32000	117,443
02/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.20917	1.24717			3.14236	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.59975	0.57307			-4.44965	0.00000	0.00000	2,125
02/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.10738	1.06724			-3.62473	0.00000	0.00000	1,700
02/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.22112	0.22014			-0.44482	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.27935	2.22999			-2.16558	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.61480	2.56457			-1.92110	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.12584	0.12122			-3.67008	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.13873	0.13541			-2.38902	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.08247	0.07613			-7.69687	0.00000	0.00000	1,400
02/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.31707	3.26444			-1.58646	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.46163	3.40880			-1.52615	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.08413	0.07783			-7.48396	0.00000	0.00000	1,500
02/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.04476	0.04211			-5.92816	0.00000	0.00000	10,000
02/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.08088	0.07448			-7.90880	0.00000	0.00000	4,000
02/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.99321	4.94395			-0.98641	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.64487	4.59521			-1.06906	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.01755	0.01606			-8.44837	0.00000	0.00000	6,600
02/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.51723	6.46931			-0.73534	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.01489	0.01357			-8.89935	0.00000	0.00000	368
02/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.23065	0.22106			-4.15702	0.00000	0.00000	6,600
02/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.92265	0.95184			3.16445	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.49519	0.47250			-4.58044	0.00000	0.00000	54,190
02/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.50202	0.51288			2.16446	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.67943	0.69905			2.88728	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.64899	0.66723			2.81095	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.36416	0.36832			1.14163	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.12213	1.08175			-3.59853	0.00000	0.00000	29,368
02/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.27334	1.23070			-3.34842	0.00000	0.00000	6,985
02/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.65781	1.61163			-2.78573	0.00000	0.00000	63,513
02/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.18227	0.18008			-1.19858	0.00000	0.00000	66,000
02/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.54155	2.49147			-1.97031	0.00000	0.00000	6,600
02/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.10055	0.09484			-5.67811	0.00000	0.00000	63,513
02/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.74497	2.69355			-1.87298	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.49060	3.43773			-1.51455	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.12529	0.12065			-3.70490	0.00000	0.00000	5,000
02/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.18583	4.13562			-1.19963	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.02444	0.02260			-7.54478	0.00000	0.00000	150
02/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.61640	6.56854			-0.72341	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.26716	1.30620			3.08103	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.71841	8.67128			-0.54059	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.43466	1.47625			2.89870	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.95159	0.98176			3.17043	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.21323	0.20446			-4.11252	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.28124	0.26825			-4.61927	0.00000	0.00000	150
02/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.57096	0.58504			2.46746	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.24936	0.24933			-0.01396	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.25095	0.25097			0.00705	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.15738	0.15452			-1.82099	0.00000	0.00000	500
02/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.34212	2.29257			-2.11595	0.00000	0.00000	1,365
02/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.15930	0.15649			-1.76758	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.66998	2.61964			-1.88531	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.12314	0.11840			-3.85161	0.00000	0.00000	1,200
02/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.82019	3.76697			-1.39319	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.75098	4.70145			-1.04254	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.02544	0.02355			-7.43642	0.00000	0.00000	1,365
02/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.67771	5.62915			-0.85529	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.89445	0.89296			-0.16657	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.21894	0.20990			-4.12840	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.58958	0.60452			2.53330	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.78829	0.81250			3.07227	0.00000	0.00000	500
02/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.90892	0.87288			-3.96449	0.00000	0.00000	2,000

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02/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.61633	0.58905			-4.42662	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.65589	0.62723			-4.36921	0.00000	0.00000	3,100
02/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.86206	0.82712			-4.05285	0.00000	0.00000	5,700
02/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.28106	1.23832			-3.33649	0.00000	0.00000	3,500
02/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.36644	0.37070			1.16348	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.30407	0.30599			0.62923	0.00000	0.00000	750
02/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.92802	1.88014			-2.48356	0.00000	0.00000	32,950
02/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.27091	0.27163			0.26500	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.17245	0.16999			-1.42714	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.24157	0.24127			-0.12543	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.19511	0.19331			-0.92376	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.19917	2.15008			-2.23196	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.12807	0.12355			-3.52364	0.00000	0.00000	20,000
02/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.10017	0.09444			-5.71439	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.73166	4.68211			-1.04728	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.90778	3.85448			-1.36386	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.06690	0.06364			-4.88442	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.02329	0.02151			-7.67553	0.00000	0.00000	250
02/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.03925	0.03678			-6.27510	0.00000	0.00000	26,053
02/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.88445	5.83606			-0.82221	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00151	0.00128			-15.30660	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.90999	0.90851			-0.16288	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.21607	0.20717			-4.12062	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.69285	0.71307			2.91735	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.42048	0.42724			1.60780	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.47098	0.48006			1.92751	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.56759	1.52212			-2.90071	0.00000	0.00000	1,400
02/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.13790	0.13457			-2.41685	0.00000	0.00000	16,000
02/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.78274	2.73122			-1.85136	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.60563	2.55541			-1.92715	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.84937	3.79613			-1.38329	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.09473	0.08880			-6.25955	0.00000	0.00000	15,100
02/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.79103	3.73783			-1.40321	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.03631	0.03395			-6.48221	0.00000	0.00000	10,303
02/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.04797	0.04521			-5.74659	0.00000	0.00000	17,000
02/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01033	0.00931			-9.90999	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.80563	5.75718			-0.83451	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.08179	6.03357			-0.79295	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00004	0.00003			-25.45932	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.51492	2.56228			1.88322	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.90221	0.90072			-0.16472	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.21719	0.21571			-0.68244	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.20204	1.23990			3.14977	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.74648	0.71452			-4.28199	0.00000	0.00000	20,000
02/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.52516	0.53712			2.27775	0.00000	0.00000	0

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02/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.43941	0.44704			1.73676	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.43071	1.38611			-3.11745	0.00000	0.00000	31,590
02/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.51097	1.46599			-2.97734	0.00000	0.00000	69,895
02/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.75785	1.71097			-2.66702	0.00000	0.00000	10,000
02/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.24311	0.24286			-0.10296	0.00000	0.00000	2,000
02/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.80847	1.76127			-2.61011	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.10201	2.05331			-2.31694	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.08141	0.07502			-7.83989	0.00000	0.00000	23,489
02/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.22380	4.17364			-1.18774	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.54019	5.49151			-0.87881	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.89615	4.84678			-1.00820	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.95402	6.90634			-0.68564	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.01565	0.01427			-8.76365	0.00000	0.00000	10,000
02/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00873	0.00783			-10.37840	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00677	0.00602			-11.08977	0.00000	0.00000	69,895
02/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.35849	0.34176			-4.66699	0.00000	0.00000	2,000
02/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.21633	1.25446			3.13490	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.17375	1.21106			3.17885	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.07434	1.10825			3.15623	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.77786	0.74504			-4.21825	0.00000	0.00000	77,649
02/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.76626	1.71933			-2.65729	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.41428	2.36452			-2.06131	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.16522	0.16257			-1.60879	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.39620	2.34649			-2.07477	0.00000	0.00000	725
02/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.13308	0.12964			-2.58291	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.83004	2.77840			-1.82481	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.06893	0.06562			-4.80823	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.08329	0.07697			-7.59052	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.04408	0.04145			-5.96848	0.00000	0.00000	2,310
02/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.43234	5.38355			-0.89817	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.48134	5.43260			-0.88927	0.00000	0.00000	0
02/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.02081	0.01915			-7.98249	0.00000	0.00000	725
02/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.19406	0.18620			-4.04947	0.00000	0.00000	725
02/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.14156	0.13625			-3.75341	0.00000	0.00000	147,650
02/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.22165	0.22016			-0.67220	0.00000	0.00000	0
02/08/2016	\$ / R 2017/01/13			Any day expiry	14.36220	14.40930			0.32794	0.00000	0.00000	0
02/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.49338	0.47166			-4.40168	0.00000	0.00000	2,000
02/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.06616	2.01809			-2.32646	0.00000	0.00000	0
02/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.90558	0.93096			2.80295	0.00000	0.00000	0
02/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.25836	0.25739			-0.37486	0.00000	0.00000	2,000
02/08/2016	\$ / R 2017/01/25			Any day expiry	14.39540	14.44260			0.32788	0.00000	0.00000	0
02/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.57855	0.55392			-4.25766	0.00000	0.00000	1,000
02/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.33413	0.33467			0.15997	0.00000	0.00000	1,000
02/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.87395	0.89652			2.58220	0.00000	0.00000	0
02/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.82873	1.78207			-2.55180	0.00000	0.00000	0

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02/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.40545	1.36401			-2.94840	0.00000	0.00000	0
02/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.08835	4.03483			-1.30893	0.00000	0.00000	0
02/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.58438	0.59095			1.12274	0.00000	0.00000	0
02/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.52630	14.57420			0.32975	14.61860	14.53700	28,576
02/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.07880	4.02530			-1.31157	0.00000	0.00000	0
02/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.62183	4.56779			-1.16914	0.00000	0.00000	0
02/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.31236	0.31043			-0.61791	0.00000	0.00000	0
02/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.03905	0.03607			-7.63442	0.00000	0.00000	1,800
02/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.31822	1.27812			-3.04154	0.00000	0.00000	90
02/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.70270	1.65775			-2.64021	0.00000	0.00000	3,200
02/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.12108	0.11545			-4.64969	0.00000	0.00000	3,200
02/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.39808	1.35675			-2.95682	0.00000	0.00000	0
02/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.75410	2.70362			-1.83279	0.00000	0.00000	0
02/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.41283	1.37130			-2.93999	0.00000	0.00000	7,160
02/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.49768	0.50095			0.65886	0.00000	0.00000	0
02/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.97478	4.92125			-1.07603	0.00000	0.00000	0
02/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.17510	0.16950			-3.19602	0.00000	0.00000	90
02/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.14813	0.14199			-4.14229	0.00000	0.00000	6,370
02/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.53606	2.48623			-1.96486	0.00000	0.00000	1,800
02/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.93275	6.88187			-0.73393	0.00000	0.00000	0
02/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.61452	0.62232			1.27025	0.00000	0.00000	0
02/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.67138	1.62675			-2.66972	0.00000	0.00000	6,370
02/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.58175	0.58821			1.11073	0.00000	0.00000	0
02/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.17465	0.16903			-3.21430	0.00000	0.00000	7,160
02/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.48900	0.49195			0.60227	0.00000	0.00000	0
02/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.28040	0.27782			-0.91900	0.00000	0.00000	0
02/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.57913	0.58550			1.09868	0.00000	0.00000	0
02/08/2016	\$ / R 2017/04/12			Any day expiry	14.61010	14.65840			0.33059	0.00000	0.00000	0
02/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.75152	2.70097			-1.83722	0.00000	0.00000	0
02/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.56242	0.54288			-3.47461	0.00000	0.00000	1,000
02/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.34162	0.33937			-0.65904	0.00000	0.00000	1,000
02/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.22252	1.25128			2.35236	0.00000	0.00000	0
02/08/2016	\$ / R 2017/04/25			Any day expiry	14.64640	14.69500			0.33182	0.00000	0.00000	0
02/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.44601	2.39681			-2.01135	0.00000	0.00000	0
02/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.18989	1.21607			2.20028	0.00000	0.00000	0
02/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.64349	0.62107			-3.48398	0.00000	0.00000	1,000
02/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.42241	0.42181			-0.14152	0.00000	0.00000	1,000
02/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.14644	5.09135			-1.07049	0.00000	0.00000	0
02/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.81563	0.82455			1.09325	0.00000	0.00000	0
02/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.25979	0.25477			-1.93289	0.00000	0.00000	0
02/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.54341	0.54364			0.04221	0.00000	0.00000	2,000
02/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.30781	1.33368			1.97776	0.00000	0.00000	0
02/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.11499	1.08247			-2.91669	0.00000	0.00000	1,297
02/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.70581	3.65058			-1.49030	0.00000	0.00000	0
02/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.80270	14.85160			0.33035	0.00000	0.00000	157,705

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.82146	0.83059			1.11140	0.00000	0.00000	0
02/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.53584	1.49596			-2.59642	0.00000	0.00000	0
02/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.32214	0.31423			-2.45318	0.00000	0.00000	150
02/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.74787	0.75419			0.84584	0.00000	0.00000	0
02/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.73511	0.71208			-3.13346	0.00000	0.00000	2,000
02/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.52876	1.48899			-2.60148	0.00000	0.00000	0
02/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.52168	1.48202			-2.60655	0.00000	0.00000	150
02/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.54293	1.50295			-2.59137	0.00000	0.00000	0
02/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.02769	1.04407			1.59380	0.00000	0.00000	0
02/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.35851	0.35218			-1.76502	0.00000	0.00000	1,297
02/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.16944	4.11263			-1.36236	0.00000	0.00000	0
02/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.23914	0.23295			-2.58938	0.00000	0.00000	3,155
02/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.06249	2.10637			2.12746	0.00000	0.00000	0
02/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.72517	1.68259			-2.46783	0.00000	0.00000	3,155
02/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.47071	2.42204			-1.96990	0.00000	0.00000	0
02/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.82438	0.83362			1.12044	0.00000	0.00000	0
02/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.81854	0.82756			1.10234	0.00000	0.00000	0
02/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.52978	1.56284			2.16058	0.00000	0.00000	0
02/08/2016	\$ / R 2017/07/12			Any day expiry	14.86820	14.91730			0.33023	0.00000	0.00000	0
02/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.61158	0.59554			-2.62397	0.00000	0.00000	1,000
02/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.41818	0.41153			-1.59147	0.00000	0.00000	1,000
02/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.52998	3.47423			-1.57948	0.00000	0.00000	0
02/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.61442	0.61781			0.55208	0.00000	0.00000	0
02/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.95220	15.00930			0.38188	0.00000	0.00000	2,700
02/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.61283	0.61617			0.54459	0.00000	0.00000	0
02/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.05063	2.99687			-1.76234	0.00000	0.00000	0
02/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.03381	2.98015			-1.76887	0.00000	0.00000	0
02/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.04222	2.98851			-1.76542	0.00000	0.00000	0
02/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.61601	0.61945			0.55775	0.00000	0.00000	0
02/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.98940	15.04760			0.38827	0.00000	0.00000	70
02/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.06532	3.01677			-1.58378	0.00000	0.00000	0
02/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.07354	3.02492			-1.58167	0.00000	0.00000	0
02/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.08175	3.03308			-1.57937	0.00000	0.00000	0
02/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.05269	1.07236			1.86859	0.00000	0.00000	0
02/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.76472	0.77437			1.26219	0.00000	0.00000	0
02/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.76294	0.77252			1.25655	0.00000	0.00000	0
02/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.06329	2.02476			-1.86738	0.00000	0.00000	0
02/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.76115	0.77068			1.25176	0.00000	0.00000	0
02/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.33323	3.28800			-1.35703	0.00000	0.00000	0
02/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.02660	15.08590			0.39463	0.00000	0.00000	70
02/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.32504	3.27986			-1.35850	0.00000	0.00000	0
02/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.84983	0.86390			1.65525	0.00000	0.00000	0
02/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.85345	0.86764			1.66292	0.00000	0.00000	0
02/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.85164	0.86576			1.65910	0.00000	0.00000	0
02/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.31685	3.27174			-1.35996	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.93213	0.95049			1.96928	0.00000	0.00000	0
02/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.06380	15.12420			0.40096	0.00000	0.00000	70
02/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.93032	0.94861			1.96608	0.00000	0.00000	0
02/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.56016	3.51817			-1.17933	0.00000	0.00000	0
02/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.57652	3.53441			-1.17738	0.00000	0.00000	0
02/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.93396	0.95237			1.97160	0.00000	0.00000	0
02/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.56833	3.52629			-1.17824	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.04360	14.08960			0.32755	14.10970	14.05760	797
02/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.05400	1.01372			-3.82168	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.07108	1.03064			-3.77542	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.10613	0.11177			5.31438	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.10468	0.11024			5.31339	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.10760	0.11332			5.31527	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.06253	1.02217			-3.79845	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.12917	1.08884			-3.57127	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.29310	14.34000			0.32813	14.35980	14.34280	111
02/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.12178	1.08161			-3.58127	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.11443	1.07439			-3.59301	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.41488	0.42161			1.62119	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.41753	0.42439			1.64258	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.41227	0.41884			1.59471	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.52630	14.57420			0.32975	0.00000	0.00000	52
02/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.28040	0.27782			-0.91900	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.74530	2.69485			-1.83777	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.76291	2.71241			-1.82771	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.75410	2.70362			-1.83279	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.27921	0.27661			-0.93042	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.28160	0.27905			-0.90641	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.19637	2.14952			-2.13282	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.80270	14.85160			0.33035	0.00000	0.00000	3
02/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.18844	2.14165			-2.13806	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.18052	2.13379			-2.14310	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.61114	0.61325			0.34520	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.60907	0.61112			0.33747	0.00000	0.00000	0
02/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.61322	0.61539			0.35374	0.00000	0.00000	0
02/08/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.96309	1.76753			-9.96201	0.00000	0.00000	0
02/08/2016	£ / R 2016/08/15			Any day expiry	18.40980	18.60580			1.06465	0.00000	0.00000	131
02/08/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.00289	0.00333			15.07654	0.00000	0.00000	0
02/08/2016	£ / R 2016/08/18			Any day expiry	18.42170	18.61890			1.07048	0.00000	0.00000	0
02/08/2016	£ / R 2016/08/18	19.00	C	Any day expiry	0.07500	0.11300			50.66584	0.00000	0.00000	11,000
02/08/2016	£ / R 2016/08/18	19.00	P	Any day expiry	0.65330	0.49410			-24.36832	0.00000	0.00000	0
02/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	0.70473	0.55372			-21.42815	0.00000	0.00000	0
02/08/2016	£ / R 2016/08/31			Any day expiry	18.47310	18.67580			1.09727	0.00000	0.00000	3
02/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.13783	0.18952			37.50327	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00017	0.00019			8.96991	0.00000	0.00000	12,264

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2016	£ / R 2016/09/08			Any day expiry	18.50790	18.71290			1.10764	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00362	0.00366			1.26855	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00788	0.00858			8.83084	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.74573	3.54079			-5.47140	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	7.34227	7.13729			-2.79184	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.76570	3.56074			-5.44291	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.69998	2.49568			-7.56686	0.00000	0.00000	12,264
02/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.75572	3.55076			-5.45712	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00360	0.00364			1.00166	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00363	0.00369			1.53880	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	5.05483	4.84867			-4.07854	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00672	0.00614			-8.62969	0.00000	0.00000	500
02/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00654	0.00597			-8.73157	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/19			Foreign Exchange Future	18.55170	18.75730			1.10825	18.77540	18.60480	53,174
02/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00654	0.00596			-8.73384	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00654	0.00597			-8.73335	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.95502	3.74884			-5.21312	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	4.45484	4.24867			-4.62802	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.63554	0.50422			-20.66222	0.00000	0.00000	1,050
02/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.07547	0.10490			38.99540	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.74997	6.54492			-3.03771	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.98015	1.78211			-10.00146	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	4.44484	4.23867			-4.63844	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	3.35648	3.15109			-6.11925	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00653	0.00597			-8.62383	0.00000	0.00000	700
02/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	4.46484	4.25866			-4.61766	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.35377	1.17760			-13.01326	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.02185	0.02941			34.57480	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00818	0.00839			2.54702	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.28724	0.36152			25.86074	0.00000	0.00000	0
02/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00167	0.00222			33.33133	0.00000	0.00000	800
02/08/2016	£ / R 2016/12/19			Foreign Exchange Future	18.91400	19.12400			1.11029	0.00000	0.00000	1,302
02/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.05535	0.07063			27.59120	0.00000	0.00000	0
02/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.05488	0.07006			27.66000	0.00000	0.00000	0
02/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01410	0.01605			13.88219	0.00000	0.00000	783
02/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.64685	2.46805			-6.75516	0.00000	0.00000	4,885
02/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	4.15014	3.94317			-4.98691	0.00000	0.00000	783
02/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.06475	0.06002			-7.31463	0.00000	0.00000	4,885
02/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.05583	0.07119			27.52600	0.00000	0.00000	0
02/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.78135	3.58663			-5.14968	0.00000	0.00000	0
02/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.14768	0.12185			-17.49307	0.00000	0.00000	4,885
02/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.52546	0.44644			-15.03865	0.00000	0.00000	783
02/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.77183	3.57719			-5.16019	0.00000	0.00000	0
02/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.93168	2.11585			9.53394	0.00000	0.00000	0
02/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.02946	1.16044			12.72301	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.79088	3.59606			-5.13916	0.00000	0.00000	0
02/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.04010	7.83205			-2.58757	0.00000	0.00000	0
02/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.15085	0.18205			20.68352	0.00000	0.00000	0
02/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.05414	0.05717			5.60847	0.00000	0.00000	0
02/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.61075	5.39602			-3.82723	0.00000	0.00000	0
02/08/2016	£ / R 2017/03/13			Foreign Exchange Future	19.25530	19.46980			1.11398	0.00000	0.00000	1,895
02/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.61964	4.42659			-4.17879	0.00000	0.00000	0
02/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.63818	4.44499			-4.16511	0.00000	0.00000	0
02/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.13494	0.15639			15.89956	0.00000	0.00000	0
02/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.62891	4.43579			-4.17194	0.00000	0.00000	0
02/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.13421	0.15559			15.93402	0.00000	0.00000	0
02/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.13348	0.15479			15.96865	0.00000	0.00000	0
02/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.76020	4.56492			-4.10239	0.00000	0.00000	0
02/08/2016	£ / R 2017/04/25			Any day expiry	19.43220	19.64740			1.10744	0.00000	0.00000	73
02/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.21240	0.23232			9.37763	0.00000	0.00000	0
02/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	4.37780	4.15980			-4.97967	0.00000	0.00000	0
02/08/2016	£ / R 2017/06/19			Foreign Exchange Future	19.66220	19.88020			1.10873	0.00000	0.00000	37,392
02/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	4.36780	4.14980			-4.99107	0.00000	0.00000	0
02/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	4.35780	4.13980			-5.00252	0.00000	0.00000	0
02/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2016	£ / R 2017/12/18			Foreign Exchange Future	19.99220	20.22370			1.15795	0.00000	0.00000	520
02/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.69801	5.49437			-3.57385	0.00000	0.00000	0
02/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.71634	5.51258			-3.56455	0.00000	0.00000	0
02/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.55021	0.57807			5.06377	0.00000	0.00000	0
02/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.70718	5.50348			-3.56913	0.00000	0.00000	0
02/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.54938	0.57718			5.06089	0.00000	0.00000	0
02/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.54854	0.57628			5.05669	0.00000	0.00000	0
02/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01738	0.01976			13.66471	0.00000	0.00000	0
02/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13735	0.13973			1.73349	0.00000	0.00000	6,945
02/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00809	0.01015			25.54044	0.00000	0.00000	0
02/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02736	0.02974			8.69904	0.00000	0.00000	0
02/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00003	0.00002			-19.30636	0.00000	0.00000	0
02/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			-43.31658	0.00000	0.00000	0
02/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00074	0.00042			-42.85015	0.00000	0.00000	0
02/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14033	0.14276			1.73450	0.00000	0.00000	3,982
02/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26967	0.26724			-0.90258	0.00000	0.00000	0
02/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28967	0.28724			-0.84026	0.00000	0.00000	0
02/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27967	0.27724			-0.87031	0.00000	0.00000	0
02/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14314	0.14562			1.73323	0.00000	0.00000	1,368
02/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00646	0.00549			-14.99563	0.00000	0.00000	0

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02/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02073	0.01890			-8.84434	0.00000	0.00000	0
02/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01285	0.01139			-11.37270	0.00000	0.00000	0
02/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00960	0.01112			15.74884	0.00000	0.00000	0
02/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00599	0.00701			17.01010	0.00000	0.00000	0
02/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00388	0.00452			16.69886	0.00000	0.00000	0
02/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02006	0.01843			-8.12177	0.00000	0.00000	0
02/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14653	0.14909			1.74638	0.00000	0.00000	0
02/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00481	0.00549			14.15481	0.00000	0.00000	0
02/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00931	0.01062			14.03299	0.00000	0.00000	0
02/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00660	0.00753			14.09189	0.00000	0.00000	0
02/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01278	0.01153			-9.80185	0.00000	0.00000	0
02/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02827	0.02639			-6.64492	0.00000	0.00000	0
02/08/2016	€ / R 2016/08/15			Any day expiry	15.58150	15.69890			0.75346	0.00000	0.00000	3
02/08/2016	€ / R 2016/08/15	16.81	P	Any day expiry	1.23651	1.11995			-9.42624	0.00000	0.00000	0
02/08/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.00801	0.00885			10.52954	0.00000	0.00000	0
02/08/2016	€ / R 2016/08/26			Any day expiry	15.62110	15.74220			0.77523	0.00000	0.00000	39
02/08/2016	€ / R 2016/08/26	15.86	P	Any day expiry	0.42207	0.33993			-19.46131	0.00000	0.00000	0
02/08/2016	€ / R 2016/08/26	15.86	C	Any day expiry	0.18317	0.22213			21.27074	0.00000	0.00000	0
02/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.08824	0.06749			-23.51707	0.00000	0.00000	10,000
02/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.07537	0.08674			15.09013	0.00000	0.00000	0
02/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.10708	0.08206			-23.36741	0.00000	0.00000	0
02/08/2016	€ / R 2016/09/19			Foreign Exchange Future	15.71530	15.84100			0.79986	15.86260	15.77460	38,359
02/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.10484	0.08033			-23.37802	0.00000	0.00000	0
02/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	0.93354	1.03849			11.24215	0.00000	0.00000	0
02/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.36007	1.24574			-8.40599	0.00000	0.00000	0
02/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.44334	0.37139			-16.22906	0.00000	0.00000	0
02/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.10263	0.07863			-23.38958	0.00000	0.00000	0
02/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	1.08112	0.97376			-9.93064	0.00000	0.00000	0
02/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.34864	0.40239			15.41725	0.00000	0.00000	10,000
02/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.87014	0.97133			11.62919	0.00000	0.00000	0
02/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.86238	0.96306			11.67429	0.00000	0.00000	0
02/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.87793	0.97963			11.58340	0.00000	0.00000	0
02/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.11642	0.13476			15.75152	0.00000	0.00000	20,000
02/08/2016	€ / R 2016/09/30			Any day expiry	15.75720	15.88320			0.79963	0.00000	0.00000	34
02/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.33707	1.22646			-8.27270	0.00000	0.00000	0
02/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.11427	0.12966			13.46646	0.00000	0.00000	0
02/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.91023	0.83120			-8.68151	0.00000	0.00000	0
02/08/2016	€ / R 2016/12/19			Foreign Exchange Future	16.05950	16.18850			0.80326	16.20310	16.20310	18,000
02/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.25734	1.16752			-7.14391	0.00000	0.00000	2,961
02/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.39187	0.42873			9.40618	0.00000	0.00000	0
02/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.85519	5.73293			-2.08802	0.00000	0.00000	0
02/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.38945	0.42613			9.41855	0.00000	0.00000	0
02/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.97587	0.89455			-8.33309	0.00000	0.00000	0
02/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.39429	0.43138			9.40624	0.00000	0.00000	0
02/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.33237	1.24023			-6.91552	0.00000	0.00000	0

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02/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.03683	0.04755			29.08728	0.00000	0.00000	0
02/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.01469	0.02143			45.90331	0.00000	0.00000	2,961
02/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.41684	0.45602			9.39858	0.00000	0.00000	0
02/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.56973	0.61970			8.77239	0.00000	0.00000	0
02/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.32479	1.23288			-6.93782	0.00000	0.00000	0
02/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.77733	4.65905			-2.47599	0.00000	0.00000	0
02/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.33995	1.24763			-6.88972	0.00000	0.00000	0
02/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.53537	0.58305			8.90594	0.00000	0.00000	450
02/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.33819	0.36333			7.43459	0.00000	0.00000	0
02/08/2016	€ / R 2017/03/13			Foreign Exchange Future	16.38400	16.51640			0.80811	0.00000	0.00000	4,921
02/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.34106	0.36636			7.41868	0.00000	0.00000	0
02/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.33962	0.36484			7.42662	0.00000	0.00000	0
02/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.64706	2.53996			-4.04594	0.00000	0.00000	0
02/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.66419	2.55693			-4.02588	0.00000	0.00000	0
02/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.65562	2.54844			-4.03589	0.00000	0.00000	0
02/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.53479	0.55542			3.85938	0.00000	0.00000	0
02/08/2016	€ / R 2017/06/19			Foreign Exchange Future	16.77030	16.90610			0.80976	0.00000	0.00000	77,291
02/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.53803	0.55880			3.86031	0.00000	0.00000	0
02/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.53640	0.55711			3.85985	0.00000	0.00000	0
02/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.94773	2.83270			-3.90234	0.00000	0.00000	0
02/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.96449	2.84932			-3.88467	0.00000	0.00000	0
02/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.95610	2.84101			-3.89349	0.00000	0.00000	0
02/08/2016	€ / R 2017/09/18			Foreign Exchange Future	16.99260	17.14070			0.87156	0.00000	0.00000	0
02/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.19083	3.05748			-4.17916	0.00000	0.00000	0
02/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.20726	3.07380			-4.16133	0.00000	0.00000	0
02/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.72343	0.73818			2.03896	0.00000	0.00000	0
02/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.19904	3.06563			-4.17033	0.00000	0.00000	0
02/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.72164	0.73633			2.03554	0.00000	0.00000	0
02/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.71986	0.73450			2.03306	0.00000	0.00000	0
02/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.44410	0.53745			21.01894	0.00000	0.00000	0
02/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.59280	10.70930			1.09980	10.60620	10.60620	8,910
02/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.45974	0.55437			20.58435	0.00000	0.00000	0
02/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.06130	0.03815			-37.76849	0.00000	0.00000	0
02/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05909	0.03659			-38.08403	0.00000	0.00000	0
02/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05694	0.03507			-38.40139	0.00000	0.00000	0
02/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.45189	0.54589			20.80045	0.00000	0.00000	0
02/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.31254	0.25845			-17.30530	0.00000	0.00000	0
02/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.75160	10.87240			1.12355	0.00000	0.00000	125
02/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.30756	0.25412			-17.37490	0.00000	0.00000	0
02/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.30263	0.24984			-17.44351	0.00000	0.00000	0
02/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.38916	0.45652			17.30955	0.00000	0.00000	0
02/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.38414	0.45085			17.36742	0.00000	0.00000	0
02/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.39423	0.46224			17.25183	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.23173	1.12573			-8.60594	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.90270	11.02760			1.14559	0.00000	0.00000	3,305

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02/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.18288	0.20155			10.21182	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.18601	0.20513			10.27896	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.18443	0.20333			10.24628	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.22331	1.11753			-8.64707	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.24018	1.13395			-8.56527	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.08290	11.21160			1.16125	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.28066	1.17839			-7.98591	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.29670	1.19394			-7.92446	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.28867	1.18615			-7.95525	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.30960	0.33554			8.37988	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.31356	0.33999			8.42816	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.31157	0.33775			8.40349	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.40234	0.43671			8.54275	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.41037	1.30760			-7.28677	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.16980	11.30670			1.22563	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.40017	0.43430			8.52890	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.39800	0.43190			8.51610	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.40254	1.30001			-7.31023	0.00000	0.00000	0
02/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.41820	1.31520			-7.26313	0.00000	0.00000	0
02/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.72450	10.79440			0.65178	0.00000	0.00000	0
02/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.65989	1.59080			-4.16247	0.00000	0.00000	0
02/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.67970	1.61058			-4.11491	0.00000	0.00000	0
02/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.66979	1.60069			-4.13855	0.00000	0.00000	0
02/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00420	0.00498			18.61401	0.00000	0.00000	0
02/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00439	0.00520			18.39384	0.00000	0.00000	0
02/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00429	0.00509			18.50506	0.00000	0.00000	0
02/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.91840	10.98950			0.65119	0.00000	0.00000	0
02/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.06402	0.06624			3.46962	0.00000	0.00000	0
02/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.65633	1.58752			-4.15474	0.00000	0.00000	0
02/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.67491	1.60597			-4.11616	0.00000	0.00000	0
02/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.66562	1.59674			-4.13534	0.00000	0.00000	0
02/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.06331	0.06547			3.40889	0.00000	0.00000	0
02/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.06473	0.06702			3.52770	0.00000	0.00000	0
02/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.77052	1.70222			-3.85751	0.00000	0.00000	0
02/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.09930	11.17250			0.65950	0.00000	0.00000	0
02/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.78838	1.71994			-3.82694	0.00000	0.00000	0
02/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.77945	1.71108			-3.84211	0.00000	0.00000	0
02/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.13875	0.14358			3.48243	0.00000	0.00000	0
02/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.13768	0.14244			3.45726	0.00000	0.00000	0
02/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.13982	0.14472			3.50583	0.00000	0.00000	0
02/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.08559	2.00105			-4.05333	0.00000	0.00000	0
02/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.56020	14.64630			0.59134	0.00000	0.00000	1,858
02/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.07586	1.99135			-4.07087	0.00000	0.00000	0
02/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.02633	0.02795			6.17053	0.00000	0.00000	0
02/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.02606	0.02765			6.11916	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.02579	0.02735			6.06591	0.00000	0.00000	0
02/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.06613	1.98165			-4.08858	0.00000	0.00000	0
02/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.01123	1.93625			-3.72808	0.00000	0.00000	0
02/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.89700	14.98540			0.59341	0.00000	0.00000	0
02/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.00262	1.92773			-3.73989	0.00000	0.00000	0
02/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.20823	0.22165			6.44473	0.00000	0.00000	0
02/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.21103	0.22462			6.43925	0.00000	0.00000	0
02/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.20962	0.22313			6.44200	0.00000	0.00000	0
02/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.99403	1.91922			-3.75177	0.00000	0.00000	0
02/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.38378	0.39954			4.10718	0.00000	0.00000	0
02/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.21820	15.30680			0.58220	0.00000	0.00000	0
02/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.38206	0.39775			4.10642	0.00000	0.00000	0
02/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.21731	2.14455			-3.28160	0.00000	0.00000	0
02/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.23386	2.16095			-3.26390	0.00000	0.00000	0
02/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.38551	0.40135			4.10794	0.00000	0.00000	0
02/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.22558	2.15274			-3.27273	0.00000	0.00000	0
02/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00122	0.00132			8.11525	0.00000	0.00000	0
02/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.35200	0.34098			-3.12912	0.00000	0.00000	0
02/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.10910	2.12020			0.52629	0.00000	0.00000	0
02/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00110	0.00118			7.80509	0.00000	0.00000	0
02/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00099	0.00106			7.48306	0.00000	0.00000	0
02/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.34212	0.33112			-3.21557	0.00000	0.00000	0
02/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.36189	0.35086			-3.04683	0.00000	0.00000	0
02/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.01513	0.01541			1.82200	0.00000	0.00000	0
02/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.13720	2.14890			0.54745	0.00000	0.00000	0
02/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.01432	0.01455			1.59626	0.00000	0.00000	0
02/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01356	0.01375			1.36578	0.00000	0.00000	0
02/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.32793	0.31651			-3.48372	0.00000	0.00000	0
02/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.34636	0.33485			-3.32452	0.00000	0.00000	0
02/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.33712	0.32565			-3.40271	0.00000	0.00000	0
02/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.16230	2.17480			0.57809	0.00000	0.00000	0
02/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.03227	0.03291			1.97297	0.00000	0.00000	0
02/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.35120	0.33940			-3.36014	0.00000	0.00000	0
02/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.36880	0.35688			-3.23270	0.00000	0.00000	0
02/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.35997	0.34811			-3.29557	0.00000	0.00000	0
02/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.03110	0.03168			1.85832	0.00000	0.00000	0
02/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.03350	0.03420			2.08708	0.00000	0.00000	0
02/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.27729	0.25987			-6.28190	0.00000	0.00000	0
02/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.11560	2.13270			0.80828	0.00000	0.00000	306
02/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.29695	0.27953			-5.86737	0.00000	0.00000	0
02/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00289	0.00257			-11.04200	0.00000	0.00000	0
02/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.28711	0.26969			-6.06797	0.00000	0.00000	0
02/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00271	0.00239			-11.86410	0.00000	0.00000	0
02/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00255	0.00223			-12.66144	0.00000	0.00000	0
02/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.32263	0.30624			-5.07953	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.16260	2.18020			0.81384	0.00000	0.00000	0
02/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.34077	0.32424			-4.85150	0.00000	0.00000	0
02/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01523	0.01644			7.95470	0.00000	0.00000	0
02/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.33167	0.31521			-4.96347	0.00000	0.00000	0
02/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.01427	0.01541			7.96960	0.00000	0.00000	0
02/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.01337	0.01444			7.98533	0.00000	0.00000	0
02/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.32042	0.31487			-1.73311	0.00000	0.00000	0
02/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.33027	0.32472			-1.68318	0.00000	0.00000	0
02/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.81080	1.81640			0.30926	0.00000	0.00000	0
02/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.31059	0.30505			-1.78581	0.00000	0.00000	0
02/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00122	0.00127			3.81546	0.00000	0.00000	0
02/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00107	0.00112			3.80239	0.00000	0.00000	0
02/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00139	0.00145			3.82996	0.00000	0.00000	0
02/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.01973	0.01940			-1.67962	0.00000	0.00000	0
02/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.84490	1.85050			0.30354	0.00000	0.00000	0
02/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01880	0.01845			-1.85928	0.00000	0.00000	0
02/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.02072	0.02041			-1.50231	0.00000	0.00000	0
02/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.30483	0.29890			-1.94580	0.00000	0.00000	0
02/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.29582	0.28991			-1.99827	0.00000	0.00000	0
02/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.31390	0.30795			-1.89536	0.00000	0.00000	0
02/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.32270	0.31657			-1.90031	0.00000	0.00000	0
02/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.87590	1.88180			0.31452	0.00000	0.00000	0
02/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.31404	0.30793			-1.94460	0.00000	0.00000	0
02/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.03860	0.03837			-0.60195	0.00000	0.00000	0
02/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.04133	0.04115			-0.43427	0.00000	0.00000	0
02/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.03994	0.03973			-0.51779	0.00000	0.00000	0
02/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.30543	0.29935			-1.99047	0.00000	0.00000	0
02/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13730	0.13780			0.36417	0.00000	0.00000	1,266
02/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13730	0.13770			0.29133	0.00000	0.00000	0
02/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13740	0.13760			0.14556	0.00000	0.00000	0
02/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04090	0.04180			2.20049	0.00000	0.00000	0
02/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.03980	0.04030			1.25628	0.00000	0.00000	0
02/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.03930	0.03980			1.27226	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.05880	10.16680			1.07369	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.02938	0.01933			-34.19468	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.61927	0.71682			15.75287	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.61039	0.70753			15.91422	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.62818	0.72613			15.59321	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.03159	0.02073			-34.38091	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.03047	0.02002			-34.29085	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.16021	0.17874			11.56608	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.20000	10.31060			1.08431	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.15825	0.17648			11.52352	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.81219	0.72042			-11.29914	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.82825	0.73588			-11.15184	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.16219	0.18102			11.60951	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.82021	0.72814			-11.22527	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.24649	0.26796			8.71075	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.33510	10.44730			1.08562	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.24439	0.26561			8.68499	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.00351	0.91303			-9.01651	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.01929	0.92831			-8.92533	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.24861	0.27033			8.73618	0.00000	0.00000	0
02/08/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.01139	0.92066			-8.97078	0.00000	0.00000	0
02/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.09460	0.08950			-5.39112	0.00000	0.00000	0
02/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.32540	1.33050			0.38479	0.00000	0.00000	0
02/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.08460	0.07950			-6.02837	0.00000	0.00000	0
02/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.07460	0.06950			-6.83646	0.00000	0.00000	0
02/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.33810	1.34180			0.27651	0.00000	0.00000	0
02/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.06190	0.05820			-5.97738	0.00000	0.00000	0
02/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.08190	0.07820			-4.51770	0.00000	0.00000	0
02/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.07190	0.06820			-5.14604	0.00000	0.00000	0
02/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.07550	0.07050			-6.62252	0.00000	0.00000	0
02/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.35450	1.35950			0.36914	0.00000	0.00000	0
02/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.06550	0.06050			-7.63359	0.00000	0.00000	0
02/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.08550	0.08050			-5.84795	0.00000	0.00000	0
02/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.32100	1.33130			0.77971	0.00000	0.00000	0
02/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.32330	1.33360			0.77836	0.00000	0.00000	0
02/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.32550	1.33590			0.78461	0.00000	0.00000	0
02/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11900	1.12430			0.47364	0.00000	0.00000	11,955
02/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12360	1.12890			0.47170	0.00000	0.00000	0
02/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12790	1.13330			0.47877	0.00000	0.00000	0
02/08/2016	RAIN 2016/09/19			Foreign Exchange Future	24,571.79000	24,762.46000			0.77597	0.00000	0.00000	0
02/08/2016	RAIN 2016/12/19			Foreign Exchange Future	25,033.21000	25,229.39000			0.78368	0.00000	0.00000	0
02/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.01366	0.01505			10.14806	0.00000	0.00000	0
02/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.46970	10.53020			0.57786	0.00000	0.00000	0
02/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.01429	0.01573			10.06082	0.00000	0.00000	0
02/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.01397	0.01538			10.10564	0.00000	0.00000	0
02/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.16459	1.10553			-5.07152	0.00000	0.00000	0
02/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.18396	1.12485			-4.99284	0.00000	0.00000	0
02/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.17427	1.11518			-5.03188	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.64960	10.71150			0.58124	0.00000	0.00000	0
02/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.26602	1.20923			-4.48587	0.00000	0.00000	0
02/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.28355	1.22654			-4.44186	0.00000	0.00000	0
02/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.27478	1.21787			-4.46387	0.00000	0.00000	0
02/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.10315	0.10804			4.73708	0.00000	0.00000	0
02/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.10562	0.11073			4.83608	0.00000	0.00000	0
02/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.10438	0.10937			4.78592	0.00000	0.00000	0
02/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.64460	4.66170			0.36817	0.00000	0.00000	0
02/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.60728	0.59023			-2.80710	0.00000	0.00000	0
02/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.62712	0.61008			-2.71808	0.00000	0.00000	0
02/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.61720	0.60015			-2.76188	0.00000	0.00000	0
02/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00180	0.00185			2.98300	0.00000	0.00000	0
02/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00188	0.00193			2.81705	0.00000	0.00000	0
02/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00172	0.00178			3.15057	0.00000	0.00000	0
02/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.01715	0.01694			-1.23233	0.00000	0.00000	0
02/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.68636	0.66884			-2.55228	0.00000	0.00000	0
02/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.63020	4.64750			0.37363	0.00000	0.00000	0
02/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.01656	0.01634			-1.31538	0.00000	0.00000	0
02/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.01598	0.01576			-1.39907	0.00000	0.00000	0
02/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.67695	0.65944			-2.58679	0.00000	0.00000	0
02/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.69578	0.67826			-2.51855	0.00000	0.00000	0
02/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.32590	1.32980			0.29414	0.00000	0.00000	0
02/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.26310	1.27460			0.91046	0.00000	0.00000	0
02/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.21460	1.22960			1.23497	0.00000	0.00000	0

Future Open Interest

1,101,379

Option Open Interest

1,750,416

Total

2,851,795