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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/08/2016 TO 31/08/2016

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
31/08/2016	\$ / R 2016/08/31	13.83	P	Any day expiry	0.00045	0.00000			-100.00000	0.00000	0.00000	0
31/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.44259	0.27790			-37.20989	0.00000	0.00000	0
31/08/2016	\$ / R 2016/08/31			Any day expiry	14.48430	14.64210			1.08946	0.00000	0.00000	0
31/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.00689	0.00000			-100.00000	0.00000	0.00000	0
31/08/2016	\$ / R 2016/08/31	13.83	C	Any day expiry	0.65475	0.81210			24.03230	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/01			Any day expiry	14.48440	14.70280			1.50783	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.39932	0.59388			48.72292	0.00000	0.00000	18,400
31/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.01292	0.00032			-97.50797	0.00000	0.00000	18,400
31/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.02492	0.00108			-95.66297	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.54732	0.75312			37.60147	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/05	13.48	P	Any day expiry	0.00439	0.00168			-61.63360	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/05			Any day expiry	14.49190	14.70920			1.49946	0.00000	0.00000	55
31/08/2016	\$ / R 2016/09/05	13.48	C	Any day expiry	1.01629	1.23088			21.11543	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.99985	1.21484			21.50178	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/06			Any day expiry	14.49440	14.71130			1.49644	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.30573	3.08888			-6.55977	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.80329	1.01755			26.67191	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.24573	3.02888			-6.68103	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
31/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.00545	0.00354			-35.10638	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00013	0.00018			39.52599	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.00889	0.00625			-29.76070	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00013	0.00018			39.01887	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/08			Any day expiry	14.49930	14.72200			1.53594	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00072	0.00099			37.32687	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.73431	0.95116			29.53096	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.01501	0.00916			-38.97256	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.80142	2.57899			-7.93991	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.00141	1.77772			-11.17682	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00038	0.00068			77.17733	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/09			Any day expiry	14.50180	14.72730			1.55498	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00321	0.00502			56.19282	0.00000	0.00000	121
31/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.29858	3.07338			-6.82735	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.01247	1.23415			21.89507	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.07916	0.13241			67.25971	0.00000	0.00000	133
31/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.01067	0.00685			-35.80662	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.57736	0.40511			-29.83492	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.19691	3.96600			-5.50198	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/13			Any day expiry	14.51380	14.74540			1.59572	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00071	0.00140			96.23091	0.00000	0.00000	1,000
31/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.11937	0.19099			59.99204	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.55557	0.39559			-28.79636	0.00000	0.00000	1,000
31/08/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.24457	1.46980			18.09704	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/15			Any day expiry	14.51980	14.74980			1.58404	0.00000	0.00000	259
31/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.23485	1.46006			18.23757	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.22514	1.45025			18.37423	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01477	0.01000			-32.29471	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01534	0.01045			-31.87196	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01505	0.01026			-31.84080	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.25757	1.47881			17.59234	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.89024	1.10238			23.83015	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.04020	0.02483			-38.24046	0.00000	0.00000	1,400
31/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01614	0.01047			-35.13950	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.09202	0.04741			-48.47218	0.00000	0.00000	3,500
31/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.02929	0.01835			-37.36951	0.00000	0.00000	20,000
31/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.34153	0.22748			-33.39296	0.00000	0.00000	65
31/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.22729	0.32490			42.94185	0.00000	0.00000	350
31/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.18498	0.26847			45.13386	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.14485	0.21411			47.81648	0.00000	0.00000	5,050
31/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.02766	0.83795			-18.45991	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	0.77176	0.59811			-22.50085	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00803	0.01282			59.65920	0.00000	0.00000	635
31/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.01925	4.79325			-4.50264	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00591	0.00934			58.04754	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
31/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.53180	14.75860			1.56072	14.77300	14.46110	447,801
31/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.30585	1.52761			16.98148	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.79989	1.00812			26.03154	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.23448	0.33456			42.67972	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.26516	0.37535			41.55229	0.00000	0.00000	350
31/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.08728	0.13359			53.06133	0.00000	0.00000	2,000
31/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.35685	1.15108			-15.16491	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00737	0.01174			59.24459	0.00000	0.00000	1,600
31/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00280	0.00404			44.26651	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	1.53966	1.76348			14.53731	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.02555	0.01612			-36.92434	0.00000	0.00000	11,000
31/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.03844	0.02378			-38.13001	0.00000	0.00000	525
31/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.87200	1.08343			24.24591	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.24794	1.46907			17.71936	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.00109	1.21695			21.56170	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.28599	0.18444			-35.50804	0.00000	0.00000	47,300
31/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.42389	0.57320			35.22366	0.00000	0.00000	11,000
31/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.50318	0.35987			-28.48092	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.05946	0.09655			62.39089	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.75211	1.53389			-12.45468	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.02132	0.03797			78.10162	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00780	0.01245			59.52170	0.00000	0.00000	5,000
31/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.01212	0.01955			61.29849	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00490	0.00769			56.90717	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00105	0.00185			76.60103	0.00000	0.00000	17,500
31/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.33411	2.11074			-9.56977	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.23832	1.45930			17.84506	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.15337	0.08750			-42.94764	0.00000	0.00000	500
31/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.21347	0.30634			43.50163	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.02030	0.03582			76.40447	0.00000	0.00000	525
31/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.11697	0.92203			-17.45250	0.00000	0.00000	700
31/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.86978	1.65007			-11.75093	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.98789	1.76695			-11.11423	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.17097	2.94458			-7.13942	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.31779	0.44304			39.41302	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.04809	0.02952			-38.62555	0.00000	0.00000	525
31/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.19209	0.11460			-40.34021	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.35336	0.23675			-33.00216	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.20806	1.00850			-16.51870	0.00000	0.00000	325
31/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.48952	1.27937			-14.10867	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.13600	1.91385			-10.40053	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.84032	1.62095			-11.92024	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01405	0.00901			-35.91037	0.00000	0.00000	405
31/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.62382	0.80601			29.20687	0.00000	0.00000	47,050
31/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.27333	0.38608			41.25126	0.00000	0.00000	1,000

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31/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.40268	0.27596			-31.46991	0.00000	0.00000	1,400
31/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.85548	0.67499			-21.09811	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.02865	0.04968			73.42085	0.00000	0.00000	525
31/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.10356	0.15671			51.31961	0.00000	0.00000	11,000
31/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.17557	1.95314			-10.22404	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.97100	2.74544			-7.59212	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01577	0.01021			-35.26552	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.41549	0.28630			-31.09472	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.61305	0.45551			-25.69786	0.00000	0.00000	1,565
31/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.03986	0.06710			68.35177	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.51850	1.30722			-13.91420	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.11623	1.89422			-10.49086	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.00786	0.00488			-37.86622	0.00000	0.00000	10,000
31/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01652	0.01070			-35.23754	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	1.05735	1.27472			20.55756	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.48517	0.64610			33.16941	0.00000	0.00000	700
31/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.44167	0.30774			-30.32470	0.00000	0.00000	20,000
31/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.01391	0.02249			61.69881	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.04877	0.08063			65.32317	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.01158	0.01867			61.14785	0.00000	0.00000	20,000
31/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00969	0.01555			60.48336	0.00000	0.00000	15,000
31/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.47310	2.24909			-9.05783	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00277	0.00318			14.81535	0.00000	0.00000	10,000
31/08/2016	\$ / R 2016/09/22			Any day expiry	14.54080	14.76520			1.54324	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.16759	0.09723			-41.98488	0.00000	0.00000	16,500
31/08/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.50839	0.66243			30.29942	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/27			Any day expiry	14.55580	14.77620			1.51417	0.00000	0.00000	500
31/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.29222	0.38515			31.80099	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.42642	0.29895			-29.89290	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00272	0.00308			13.22563	0.00000	0.00000	250
31/08/2016	\$ / R 2016/09/28			Any day expiry	14.55880	14.77840			1.50837	0.00000	0.00000	900
31/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.85382	3.63455			-5.68982	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.75928	2.97870			7.95211	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.03205	0.01670			-47.88553	0.00000	0.00000	150
31/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.69392	3.47468			-5.93515	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.09085	1.29510			18.72400	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00262	0.00295			12.38648	0.00000	0.00000	150
31/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00048	0.00030			-37.16006	0.00000	0.00000	250
31/08/2016	\$ / R 2016/09/29			Any day expiry	14.56180	14.78060			1.50256	0.00000	0.00000	2,740
31/08/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.04963	0.02554			-48.53673	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.97143	1.16614			20.04364	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/30			Any day expiry	14.56480	14.78280			1.49676	0.00000	0.00000	2,856
31/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.14341	0.18924			31.95147	0.00000	0.00000	0
31/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.87861	0.70644			-19.59641	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/05			Any day expiry	14.57960	14.79510			1.47809	0.00000	0.00000	32

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/08/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	1.06901	1.25864			17.73840	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.04941	0.02354			-52.36336	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/10			Any day expiry	14.59410	14.80960			1.47662	0.00000	0.00000	2,700
31/08/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.41859	0.29756			-28.91331	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.40269	0.49716			23.45969	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/12			Any day expiry	14.61250	14.81530			1.38785	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.00000	0.50966			100.00000	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.00000	0.30436			100.00000	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/14			Any day expiry	14.60560	14.82110			1.47546	0.00000	0.00000	830
31/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.22000	1.03586			-15.09369	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.13560	0.16696			23.12442	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.46903	0.56366			20.17607	0.00000	0.00000	12,000
31/08/2016	\$ / R 2016/10/19			Any day expiry	14.62010	14.83550			1.47331	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.42893	0.30816			-28.15558	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.07681	0.03978			-48.21503	0.00000	0.00000	150
31/08/2016	\$ / R 2016/10/26			Any day expiry	14.64040	14.85570			1.47059	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.13734	3.92194			-5.20632	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00372	0.00267			-28.14365	0.00000	0.00000	250
31/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00708	0.00685			-3.19699	0.00000	0.00000	150
31/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.21721	1.39548			14.64542	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00774	0.00764			-1.33552	0.00000	0.00000	250
31/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.21668	4.00115			-5.11128	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.84412	3.05837			7.53319	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.12044	0.14029			16.48518	0.00000	0.00000	9,960
31/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.04525	0.02386			-47.26556	0.00000	0.00000	9,960
31/08/2016	\$ / R 2016/10/27			Any day expiry	14.64330	14.85860			1.47030	0.00000	0.00000	2,000
31/08/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.68037	0.52896			-22.25450	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.33171	0.38982			17.51828	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.29161	0.19564			-32.91096	0.00000	0.00000	2,000
31/08/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.36367	0.42756			17.56744	0.00000	0.00000	2,000
31/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.74841	0.59122			-21.00306	0.00000	0.00000	9,960
31/08/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.68491	0.80424			17.42234	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.61714	1.42169			-12.08587	0.00000	0.00000	0
31/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.43855	1.63246			13.47961	0.00000	0.00000	0
31/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.81369	1.61829			-10.77387	0.00000	0.00000	0
31/08/2016	\$ / R 2016/11/07			Any day expiry	14.67460	14.89050			1.47125	0.00000	0.00000	0
31/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.13509	0.15643			15.79941	0.00000	0.00000	0
31/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.12829	0.14879			15.97553	0.00000	0.00000	8,695
31/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.42071	0.48954			16.36084	0.00000	0.00000	0
31/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.69611	0.54904			-21.12707	0.00000	0.00000	8,695
31/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.76049	1.56593			-11.05127	0.00000	0.00000	0
31/08/2016	\$ / R 2016/11/10			Any day expiry	14.68310	14.89930			1.47244	0.00000	0.00000	0
31/08/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.75899	0.87964			15.89630	0.00000	0.00000	30,000
31/08/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.12194	0.07455			-38.86335	0.00000	0.00000	0
31/08/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.32589	0.23034			-29.31923	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
31/08/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	1.20504	1.37385			14.00854	0.00000	0.00000	20,000
31/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.18223	1.01173			-14.42221	0.00000	0.00000	9,615
31/08/2016	\$ / R 2016/11/17			Any day expiry	14.70270	14.91970			1.47592	0.00000	0.00000	0
31/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.51569	1.70678			12.60730	0.00000	0.00000	0
31/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.47798	2.27607			-8.14812	0.00000	0.00000	0
31/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.09068	0.10577			16.64281	0.00000	0.00000	9,615
31/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.07299	0.04708			-35.49810	0.00000	0.00000	9,615
31/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.28493	0.33143			16.31857	0.00000	0.00000	0
31/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00744	0.00669			-10.12233	0.00000	0.00000	250
31/08/2016	\$ / R 2016/11/28			Any day expiry	14.73360	14.95170			1.48029	0.00000	0.00000	0
31/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.70105	4.48922			-4.50607	0.00000	0.00000	0
31/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.12819	0.08324			-35.06390	0.00000	0.00000	150
31/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.03465	0.04092			18.08510	0.00000	0.00000	400
31/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.36179	1.53494			12.71516	0.00000	0.00000	0
31/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.94104	3.15839			7.39014	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/13			Any day expiry	14.77690	14.99590			1.48204	0.00000	0.00000	250
31/08/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.43592	0.33758			-22.55899	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.84282	0.96348			14.31637	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04063	0.02993			-26.33153	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/14			Any day expiry	14.77980	14.99890			1.48243	0.00000	0.00000	251
31/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03996	0.02947			-26.26582	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.16043	2.36883			9.64627	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.17911	2.38791			9.58197	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.16976	2.37837			9.61409	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03931	0.02901			-26.20076	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	1.03074	1.16970			13.48189	0.00000	0.00000	1,200
31/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.21198	0.15374			-27.47685	0.00000	0.00000	12,000
31/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.66696	0.54715			-17.96385	0.00000	0.00000	56,000
31/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.73246	0.60585			-17.28604	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	0.00000	0.96137			100.00000	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.58255	0.66982			14.98232	0.00000	0.00000	2,400
31/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.45158	0.52073			15.31345	0.00000	0.00000	26,053
31/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.39655	1.22998			-11.92741	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.40589	0.46805			15.31332	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.20113	0.23467			16.67635	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.33596	2.14527			-8.16305	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.82999	2.63070			-7.04209	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.11500	0.12943			12.55009	0.00000	0.00000	3,500
31/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.40390	3.19608			-6.10541	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.03122	0.04029			29.03158	0.00000	0.00000	750
31/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.22066	6.00620			-3.44752	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.01239	0.01648			32.95948	0.00000	0.00000	5,700
31/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.53190	5.32043			-3.82273	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.14568	11.92642			-1.80524	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.01633	0.02152			31.80003	0.00000	0.00000	32,200

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31/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.51740	6.30201			-3.30479	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01087	0.00909			-16.39525	0.00000	0.00000	250
31/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.79440	15.01370			1.48232	15.03340	14.72300	105,406
31/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.60534	1.78769			11.35906	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	1.24197	1.40200			12.88495	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.97648	1.11023			13.69712	0.00000	0.00000	4,200
31/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.37032	0.28362			-23.41233	0.00000	0.00000	2,000
31/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.77561	0.64478			-16.86808	0.00000	0.00000	1,700
31/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.31083	0.35912			15.53607	0.00000	0.00000	25,436
31/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.19260	0.22478			16.70911	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.84671	1.66725			-9.71790	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.16702	1.97971			-8.64358	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.83946	2.63986			-7.02953	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.17140	0.20019			16.79390	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.17473	0.17313			-0.91718	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.09974	0.11146			11.74409	0.00000	0.00000	1,400
31/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.98200	2.77797			-6.84217	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.09759	0.10896			11.64400	0.00000	0.00000	4,000
31/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.10198	0.11406			11.84350	0.00000	0.00000	1,500
31/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.17158	3.96023			-5.06662	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.07147	0.08169			14.30119	0.00000	0.00000	10,000
31/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.51420	4.31030			-4.51689	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.02934	0.03794			29.29994	0.00000	0.00000	3,300
31/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.02509	0.03261			29.97210	0.00000	0.00000	368
31/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.02329	5.80956			-3.54844	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.67195	1.86052			11.27868	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.86399	2.06390			10.72489	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.29280	0.21767			-25.65696	0.00000	0.00000	88,390
31/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.11996	0.08083			-32.61812	0.00000	0.00000	4,500
31/08/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.32634	0.24600			-24.61803	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	1.25638	1.41744			12.81888	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.32250	0.24274			-24.73088	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.90757	1.03441			13.97632	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	1.01240	1.14963			13.55435	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.94729	1.07816			13.81469	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.70550	0.81020			14.84140	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.91830	0.77707			-15.38011	0.00000	0.00000	6,985
31/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.50943	0.58706			15.23814	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.78815	0.65612			-16.75085	0.00000	0.00000	29,368
31/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.26453	1.10350			-12.73439	0.00000	0.00000	63,513
31/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.25520	0.29724			16.47077	0.00000	0.00000	66,000
31/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.09673	1.91097			-8.85947	0.00000	0.00000	3,300
31/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.29124	2.10141			-8.28521	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.17036	0.19897			16.79652	0.00000	0.00000	5,000

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31/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.12439	0.14440			16.08649	0.00000	0.00000	63,513
31/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.01060	2.80573			-6.80487	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.11362	0.12763			12.32657	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.70385	3.49442			-5.65456	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.04024	0.05148			27.93050	0.00000	0.00000	150
31/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.21838	8.00017			-2.65516	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.12193	5.90782			-3.49739	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.10920	0.07306			-33.09324	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.57252	1.75313			11.48524	0.00000	0.00000	2,800
31/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.15021	0.10427			-30.58746	0.00000	0.00000	25,586
31/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.29284	1.45643			12.65379	0.00000	0.00000	1,230
31/08/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	1.02460	1.16298			13.50600	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.80131	0.91687			14.42107	0.00000	0.00000	100
31/08/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.00000	0.33633			100.00000	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.70233	0.57878			-17.59089	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.35168	0.40598			15.44030	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.34950	0.40348			15.44558	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.90633	1.72525			-9.49916	0.00000	0.00000	1,365
31/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.22221	0.25909			16.59450	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.22007	2.03165			-8.48695	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.21945	0.25589			16.60575	0.00000	0.00000	500
31/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.16626	0.19422			16.81495	0.00000	0.00000	1,200
31/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.33645	3.12904			-6.21636	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.27603	4.06751			-4.87660	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.04180	0.05340			27.76438	0.00000	0.00000	1,365
31/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.19012	4.98069			-4.03512	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03378	0.02539			-24.82549	0.00000	0.00000	24,146
31/08/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03868	0.02880			-25.53326	0.00000	0.00000	2,800
31/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.84963	0.84803			-0.18930	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.11270	0.07531			-33.18048	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.08720	1.23138			13.26133	0.00000	0.00000	3,450
31/08/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	1.03690	1.17644			13.45771	0.00000	0.00000	5,000
31/08/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.93581	1.06552			13.86099	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.41317	0.32071			-22.37706	0.00000	0.00000	3,100
31/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.82688	0.94522			14.31203	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.38289	0.29446			-23.09631	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.61110	0.49650			-18.75221	0.00000	0.00000	2,000
31/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.57347	0.46262			-19.33056	0.00000	0.00000	5,700
31/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.51270	0.59077			15.22600	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.92503	0.78336			-15.31547	0.00000	0.00000	3,500
31/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.42409	0.48885			15.26950	0.00000	0.00000	750
31/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.37893	0.43720			15.37724	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.33884	0.39126			15.47025	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.27363	0.31808			16.24437	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.77080	1.59354			-10.01047	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
31/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.51643	1.34542			-11.27717	0.00000	0.00000	32,950
31/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.24111	0.28095			16.52262	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.17564	0.20511			16.77649	0.00000	0.00000	20,000
31/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.12386	0.14356			15.90411	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.03922	2.83393			-6.75483	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	2.72724	2.53027			-7.22222	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.42319	3.21526			-6.07433	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.25707	4.04799			-4.91135	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.06309	0.07777			23.25985	0.00000	0.00000	26,053
31/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.08709	0.09677			11.11352	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.03844	0.04925			28.12989	0.00000	0.00000	250
31/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.39494	5.18424			-3.90556	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00278	0.00387			39.08859	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.86545	0.86386			-0.18449	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.11094	0.07399			-33.30512	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.21757	0.15830			-27.24313	0.00000	0.00000	19,800
31/08/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.36208	0.27653			-23.62721	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.96472	1.09732			13.74472	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.66136	0.76085			15.04279	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.59001	0.67848			14.99454	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.18149	1.02435			-13.30045	0.00000	0.00000	1,400
31/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.15820	1.97108			-8.67010	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.19142	0.22341			16.71348	0.00000	0.00000	16,000
31/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.32700	2.13649			-8.18715	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.36534	3.15776			-6.16834	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.11640	0.13167			13.11486	0.00000	0.00000	15,100
31/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.30758	3.10036			-6.26506	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.07598	0.08393			10.45163	0.00000	0.00000	17,000
31/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.05860	0.07400			26.27800	0.00000	0.00000	10,303
31/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.31682	5.10659			-3.95416	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.59069	5.37891			-3.78807	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01769	0.02326			31.46009	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00008	0.00012			53.00128	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.00527	3.22279			7.23789	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.85753	0.85593			-0.18689	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.59710	1.77901			11.38965	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.39141	0.30182			-22.88843	0.00000	0.00000	1,040
31/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.48248	0.38152			-20.92450	0.00000	0.00000	20,000
31/08/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.00000	1.01003			100.00000	0.00000	0.00000	1,400
31/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.61686	0.70955			15.02560	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.73787	0.84632			14.69703	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.00000	0.49507			100.00000	0.00000	0.00000	3,000
31/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.12969	0.97515			-13.68008	0.00000	0.00000	69,895
31/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.35728	1.19228			-12.15668	0.00000	0.00000	10,000
31/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.05718	0.90703			-14.20266	0.00000	0.00000	31,590

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
31/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.34095	0.39367			15.46523	0.00000	0.00000	2,000
31/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.40444	1.23756			-11.88228	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.67923	1.50438			-10.41247	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.13164	0.15397			16.96561	0.00000	0.00000	2,800
31/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.09830	0.10978			11.67615	0.00000	0.00000	23,489
31/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.41869	4.21407			-4.63088	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.74269	3.53307			-5.60081	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.05404	4.84555			-4.12517	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.01506	0.01990			32.14032	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.45799	6.24278			-3.33254	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.02630	0.03413			29.77033	0.00000	0.00000	10,000
31/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.01180	0.01571			33.16525	0.00000	0.00000	69,895
31/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.17265	0.17106			-0.92480	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.09755	0.06682			-31.49842	0.00000	0.00000	725
31/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.61360	1.79676			11.35127	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.11812	0.07943			-32.75758	0.00000	0.00000	7,800
31/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.06959	0.05020			-27.86164	0.00000	0.00000	148,350
31/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.44461	1.61797			11.99996	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.19844	0.14273			-28.07238	0.00000	0.00000	3,000
31/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.56436	1.74453			11.51715	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.33020	0.24928			-24.50576	0.00000	0.00000	2,800
31/08/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.33800	0.25593			-24.28233	0.00000	0.00000	5,550
31/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.50691	0.40317			-20.46570	0.00000	0.00000	77,649
31/08/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.63673	0.73248			15.03833	0.00000	0.00000	5,550
31/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.36510	1.19978			-12.11029	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.23073	0.26895			16.56243	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.95781	1.77539			-9.31777	0.00000	0.00000	725
31/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.18447	0.21535			16.74194	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.97505	1.79219			-9.25843	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.37186	2.18052			-8.06722	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.10085	0.11274			11.79375	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.08825	0.09812			11.17602	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.99584	4.78778			-4.16469	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.07043	0.08121			15.29871	0.00000	0.00000	2,310
31/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.94740	4.73971			-4.19806	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.03452	0.04439			28.59704	0.00000	0.00000	725
31/08/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	2.32818	2.53909			9.05916	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	2.24308	2.45250			9.33648	0.00000	0.00000	0
31/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.17683	0.17523			-0.90955	0.00000	0.00000	0
31/08/2016	\$ / R 2017/01/13			Any day expiry	14.86710	15.08770			1.48381	0.00000	0.00000	0
31/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.29981	0.23237			-22.49303	0.00000	0.00000	2,000
31/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.65408	1.48332			-10.32372	0.00000	0.00000	0
31/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.21691	1.37007			12.58627	0.00000	0.00000	0
31/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.35118	0.40102			14.19150	0.00000	0.00000	2,000
31/08/2016	\$ / R 2017/01/25			Any day expiry	14.90200	15.12320			1.48436	0.00000	0.00000	0

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31/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.36375	0.28950			-20.41050	0.00000	0.00000	1,000
31/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.44526	0.50587			13.61149	0.00000	0.00000	1,000
31/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	1.16575	1.31270			12.60633	0.00000	0.00000	0
31/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.43326	1.27267			-11.20471	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.06508	0.93184			-12.50988	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.75757	0.84842			11.99223	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.60794	3.40364			-5.66232	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.40571	0.33433			-17.59471	0.00000	0.00000	46,000
31/08/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.86076	3.07889			7.62510	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.03900	15.26270			1.48747	15.25000	14.97020	79,452
31/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.98812	0.85962			-13.00399	0.00000	0.00000	90
31/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.13941	3.93144			-5.02413	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.40355	0.45373			12.43389	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.05796	0.07023			21.17631	0.00000	0.00000	1,800
31/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.59852	3.39430			-5.67508	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.33125	1.18380			-11.07578	0.00000	0.00000	3,200
31/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.05857	0.92572			-12.54996	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.16301	0.17680			8.45539	0.00000	0.00000	3,200
31/08/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.31587	0.35550			12.54636	0.00000	0.00000	46,000
31/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.07160	0.93797			-12.47034	0.00000	0.00000	7,160
31/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.32234	2.14406			-7.67667	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.64189	0.71951			12.09188	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.10678	0.08083			-24.30066	0.00000	0.00000	46,000
31/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.50401	4.29410			-4.66066	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.79712	0.89232			11.94370	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.17841	0.19414			8.81692	0.00000	0.00000	6,370
31/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.11455	1.94103			-8.20612	0.00000	0.00000	1,800
31/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.43896	6.22753			-3.28355	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.20752	0.22700			9.38744	0.00000	0.00000	90
31/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.75408	0.84454			11.99618	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.30289	1.15681			-11.21223	0.00000	0.00000	6,370
31/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.20694	0.22634			9.37828	0.00000	0.00000	7,160
31/08/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	2.14578	2.34353			9.21579	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	1.34471	1.49703			11.32702	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02176	0.01619			-25.57404	0.00000	0.00000	250
31/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.63025	0.70650			12.09896	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.58687	2.40280			-7.11555	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.75060	0.84067			11.99938	0.00000	0.00000	0
31/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.36134	0.40676			12.57017	0.00000	0.00000	0
31/08/2016	\$ / R 2017/04/12			Any day expiry	15.12670	15.35250			1.49272	0.00000	0.00000	0
31/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.32712	2.15162			-7.54152	0.00000	0.00000	0
31/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.37819	0.31300			-17.23623	0.00000	0.00000	1,000
31/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.43382	0.48412			11.59452	0.00000	0.00000	1,000
31/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.55489	1.71550			10.32968	0.00000	0.00000	0
31/08/2016	\$ / R 2017/04/25			Any day expiry	15.16480	15.39140			1.49425	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
31/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.03935	1.87060			-8.27454	0.00000	0.00000	0
31/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.50545	1.66097			10.33031	0.00000	0.00000	0
31/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.44065	0.36957			-16.13112	0.00000	0.00000	1,000
31/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.53415	0.59200			10.83105	0.00000	0.00000	1,000
31/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.01305	1.11137			9.70574	0.00000	0.00000	0
31/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.66987	0.73393			9.56438	0.00000	0.00000	2,000
31/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.68365	4.47491			-4.45687	0.00000	0.00000	0
31/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.15338	0.11500			-25.02649	0.00000	0.00000	0
31/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.32730	15.55720			1.49994	15.32460	15.32460	149,681
31/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.83540	0.72571			-13.13055	0.00000	0.00000	1,297
31/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.02033	1.11918			9.68785	0.00000	0.00000	0
31/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.24761	3.05829			-5.82954	0.00000	0.00000	0
31/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.62406	1.77652			9.38724	0.00000	0.00000	0
31/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.20938	1.07807			-10.85799	0.00000	0.00000	0
31/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.92668	1.01720			9.76901	0.00000	0.00000	0
31/08/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.78382	0.85990			9.70585	0.00000	0.00000	2,850
31/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.37238	0.40108			7.70634	0.00000	0.00000	150
31/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.19669	1.06590			-10.92918	0.00000	0.00000	150
31/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.20303	1.07198			-10.89353	0.00000	0.00000	0
31/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.52676	0.44932			-14.70214	0.00000	0.00000	2,000
31/08/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.48066	0.40805			-15.10468	0.00000	0.00000	2,850
31/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.27270	1.39291			9.44503	0.00000	0.00000	0
31/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.21575	1.08417			-10.82268	0.00000	0.00000	0
31/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.42491	0.46549			9.54993	0.00000	0.00000	1,297
31/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.02399	1.12310			9.67891	0.00000	0.00000	0
31/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.37938	1.24000			-10.10404	0.00000	0.00000	3,155
31/08/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.71652	1.56270			-8.96136	0.00000	0.00000	0
31/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.07257	1.90673			-8.00127	0.00000	0.00000	0
31/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.69508	3.49388			-5.44516	0.00000	0.00000	0
31/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.30095	0.32211			7.02968	0.00000	0.00000	3,155
31/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.48068	2.67220			7.72020	0.00000	0.00000	0
31/08/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.69796	1.85525			9.26399	0.00000	0.00000	0
31/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.01668	1.11527			9.69676	0.00000	0.00000	0
31/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.88233	2.04064			8.41021	0.00000	0.00000	0
31/08/2016	\$ / R 2017/07/12			Any day expiry	15.39660	15.62760			1.50033	0.00000	0.00000	0
31/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.43573	0.36304			-16.68267	0.00000	0.00000	1,000
31/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.50051	0.54620			9.12734	0.00000	0.00000	1,000
31/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.08391	2.89860			-6.00913	0.00000	0.00000	0
31/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.77742	0.84147			8.23829	0.00000	0.00000	0
31/08/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.98990	3.19035			6.70438	0.00000	0.00000	0
31/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.60290	15.83570			1.49203	0.00000	0.00000	2,700
31/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.77537	0.83926			8.24086	0.00000	0.00000	0
31/08/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	2.24708	2.41452			7.45168	0.00000	0.00000	0
31/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.54659	2.37799			-6.62075	0.00000	0.00000	0
31/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.56247	2.39356			-6.59143	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
31/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.55452	2.38577			-6.60607	0.00000	0.00000	0
31/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.77949	0.84369			8.23568	0.00000	0.00000	0
31/08/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.13700	0.10465			-23.61063	0.00000	0.00000	2,000
31/08/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.39418	0.32882			-16.58010	0.00000	0.00000	2,000
31/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.88450	16.11360			1.44229	0.00000	0.00000	670
31/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.47063	2.32300			-5.97541	0.00000	0.00000	0
31/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.47820	2.33037			-5.96532	0.00000	0.00000	0
31/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.48577	2.33775			-5.95469	0.00000	0.00000	0
31/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.45245	1.56192			7.53713	0.00000	0.00000	0
31/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.06513	1.14660			7.64880	0.00000	0.00000	0
31/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.06270	1.14397			7.64724	0.00000	0.00000	0
31/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.56795	1.44832			-7.62955	0.00000	0.00000	0
31/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.06027	1.14135			7.64707	0.00000	0.00000	0
31/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.62070	2.48681			-5.10899	0.00000	0.00000	0
31/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.16600	16.39140			1.39428	0.00000	0.00000	70
31/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.61326	2.47955			-5.11661	0.00000	0.00000	0
31/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.27670	1.36821			7.16756	0.00000	0.00000	0
31/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.28183	1.37369			7.16661	0.00000	0.00000	0
31/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.27926	1.37095			7.16743	0.00000	0.00000	0
31/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.60583	2.47229			-5.12453	0.00000	0.00000	0
31/08/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.47222	0.43081			-8.76895	0.00000	0.00000	70,530
31/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.49098	1.59066			6.68547	0.00000	0.00000	0
31/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.44760	16.66930			1.34792	0.00000	0.00000	70
31/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.48833	1.58784			6.68604	0.00000	0.00000	0
31/08/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.27982	3.46011			5.49699	0.00000	0.00000	0
31/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.73603	2.61417			-4.45362	0.00000	0.00000	0
31/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.75073	2.62854			-4.44209	0.00000	0.00000	0
31/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.49363	1.59347			6.68493	0.00000	0.00000	0
31/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.74338	2.62136			-4.44784	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.53180	14.75860			1.56072	14.75410	14.48370	566
31/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.60546	0.44881			-25.87284	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.62067	0.46225			-25.52458	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.14485	0.21411			47.81645	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.14247	0.21085			47.99369	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.14726	0.21741			47.63812	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.61305	0.45551			-25.69786	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.79475	0.66196			-16.70851	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.79440	15.01370			1.48232	14.97810	14.73320	176
31/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.78843	0.65612			-16.78137	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.78214	0.65037			-16.84712	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.58283	0.66982			14.92530	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.58654	0.67407			14.92327	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.57915	0.66566			14.93731	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.03900	15.26270			1.48747	0.00000	0.00000	53
31/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.36134	0.40676			12.57015	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
31/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.31393	2.13585			-7.69590	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.33076	2.15229			-7.65738	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.32234	2.14406			-7.67667	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.35976	0.40499			12.57080	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.36293	0.40855			12.57058	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.81278	1.65515			-8.69503	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.32730	15.55720			1.49994	0.00000	0.00000	3
31/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.80531	1.64794			-8.71681	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.79785	1.64074			-8.73864	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.75261	0.82514			9.63784	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.75008	0.82235			9.63617	0.00000	0.00000	0
31/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.75515	0.82794			9.63944	0.00000	0.00000	0
31/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	0.08982	0.00000			-100.00000	0.00000	0.00000	0
31/08/2016	£ / R 2016/08/31			Any day expiry	18.97570	19.18040			1.07875	0.00000	0.00000	0
31/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.02552	0.14040			450.08992	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00003	0.00009			242.36641	0.00000	0.00000	12,264
31/08/2016	£ / R 2016/09/08			Any day expiry	18.99620	19.29110			1.55242	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00023	0.00032			42.96494	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00224	0.00391			74.90610	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.25403	2.95923			-9.05954	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.85383	6.55899			-4.30178	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.27402	2.97921			-9.00440	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.20604	1.91281			-13.29193	0.00000	0.00000	12,264
31/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.26403	2.96922			-9.03189	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00022	0.00031			42.63706	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00023	0.00033			43.41018	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.56001	4.26006			-6.57767	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00252	0.00356			41.24831	0.00000	0.00000	500
31/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00168	0.00238			41.31868	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/19			Foreign Exchange Future	19.04100	19.34140			1.57765	19.32340	19.00770	47,121
31/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00167	0.00236			41.56825	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00170	0.00240			41.06292	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.46152	3.16216			-8.64821	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.96068	3.66098			-7.56699	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.29216	0.18561			-36.46812	0.00000	0.00000	1,050
31/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.11105	0.18955			70.69932	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.25917	5.95900			-4.79568	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.50053	1.23055			-17.99254	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.95070	3.65100			-7.58606	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.86328	2.56495			-10.41937	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00101	0.00146			45.53136	0.00000	0.00000	700
31/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.97067	3.67096			-7.54801	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.90005	0.67815			-24.65341	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.03153	0.06195			96.45429	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00428	0.00635			48.17011	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
31/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.43316	0.62701			44.75365	0.00000	0.00000	0
31/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00017	0.00040			134.26573	0.00000	0.00000	800
31/08/2016	£ / R 2016/10/05			Any day expiry	19.11550	19.40130			1.49512	0.00000	0.00000	112
31/08/2016	£ / R 2016/10/05	17.92	C	Any day expiry	1.27821	1.53785			20.31229	0.00000	0.00000	0
31/08/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.08271	0.05655			-31.63401	0.00000	0.00000	0
31/08/2016	£ / R 2016/10/27			Any day expiry	19.22670	19.49240			1.38193	0.00000	0.00000	41
31/08/2016	£ / R 2016/10/27	19.22	P	Any day expiry	0.00000	0.47760			100.00000	0.00000	0.00000	0
31/08/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.00000	0.75000			100.00000	0.00000	0.00000	0
31/08/2016	£ / R 2016/12/19			Foreign Exchange Future	19.42790	19.71890			1.49785	19.65890	19.65890	20,691
31/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.10967	0.15954			45.47980	0.00000	0.00000	0
31/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.10892	0.15855			45.56996	0.00000	0.00000	0
31/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01549	0.01539			-0.68422	0.00000	0.00000	0
31/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.23192	2.02629			-9.21279	0.00000	0.00000	4,885
31/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.66718	3.41774			-6.80187	0.00000	0.00000	0
31/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.05320	0.06033			13.40668	0.00000	0.00000	4,885
31/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.11042	0.16054			45.38963	0.00000	0.00000	0
31/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.32177	3.08064			-7.25892	0.00000	0.00000	0
31/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.09788	0.09262			-5.36715	0.00000	0.00000	4,885
31/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.35074	0.30535			-12.94069	0.00000	0.00000	0
31/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.31252	3.07164			-7.27187	0.00000	0.00000	0
31/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.39578	2.68152			11.92712	0.00000	0.00000	0
31/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.36864	1.61425			17.94577	0.00000	0.00000	0
31/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.33102	3.08965			-7.24600	0.00000	0.00000	0
31/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.52759	7.23649			-3.86719	0.00000	0.00000	0
31/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.24982	0.33519			34.17645	0.00000	0.00000	0
31/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.08508	0.12664			48.85133	0.00000	0.00000	0
31/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.08530	4.80143			-5.58212	0.00000	0.00000	0
31/08/2016	£ / R 2017/03/13			Foreign Exchange Future	19.78680	20.08510			1.50757	20.09070	19.89490	1,144
31/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.17224	3.93061			-5.79154	0.00000	0.00000	0
31/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.19060	3.94852			-5.77671	0.00000	0.00000	0
31/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.21904	0.27571			25.86816	0.00000	0.00000	0
31/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.18139	3.93956			-5.78338	0.00000	0.00000	0
31/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.21819	0.27466			25.88362	0.00000	0.00000	0
31/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.21740	0.27362			25.86107	0.00000	0.00000	0
31/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.30712	4.06381			-5.64899	0.00000	0.00000	0
31/08/2016	£ / R 2017/04/25			Any day expiry	19.97370	20.27660			1.51649	0.00000	0.00000	73
31/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.30082	0.36041			19.80979	0.00000	0.00000	0
31/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.82610	3.51820			-8.04736	0.00000	0.00000	0
31/08/2016	£ / R 2017/06/19			Foreign Exchange Future	20.21390	20.52180			1.52321	0.00000	0.00000	9,525
31/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.81610	3.50820			-8.06845	0.00000	0.00000	0
31/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.80610	3.49820			-8.08965	0.00000	0.00000	0
31/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2016	£ / R 2017/12/18			Foreign Exchange Future	21.04570	21.35430			1.46633	0.00000	0.00000	520

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
31/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	4.90924	4.65249			-5.23007	0.00000	0.00000	0
31/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	4.92703	4.67005			-5.21577	0.00000	0.00000	0
31/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.81494	0.86679			6.36154	0.00000	0.00000	0
31/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	4.91813	4.66127			-5.22283	0.00000	0.00000	0
31/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.81383	0.86557			6.35685	0.00000	0.00000	0
31/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.81273	0.86435			6.35109	0.00000	0.00000	0
31/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02146	0.02271			5.85005	0.00000	0.00000	0
31/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14146	0.14271			0.88791	0.00000	0.00000	18,271
31/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01151	0.01274			10.66386	0.00000	0.00000	0
31/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03146	0.03271			3.99297	0.00000	0.00000	0
31/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00000	0.00000			-55.94901	0.00000	0.00000	0
31/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			-37.03704	0.00000	0.00000	0
31/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00006	0.00003			-51.77782	0.00000	0.00000	0
31/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14469	0.14585			0.80796	0.00000	0.00000	3,592
31/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26531	0.26415			-0.44061	0.00000	0.00000	0
31/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28531	0.28415			-0.40972	0.00000	0.00000	0
31/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27531	0.27415			-0.42461	0.00000	0.00000	0
31/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14769	0.14888			0.80913	0.00000	0.00000	1,368
31/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00426	0.00378			-11.35535	0.00000	0.00000	0
31/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01696	0.01598			-5.75295	0.00000	0.00000	0
31/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00970	0.00891			-8.11856	0.00000	0.00000	0
31/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01195	0.01266			5.94642	0.00000	0.00000	0
31/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00738	0.00779			5.52344	0.00000	0.00000	0
31/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00464	0.00486			4.72782	0.00000	0.00000	0
31/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01662	0.01570			-5.55076	0.00000	0.00000	0
31/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15127	0.15252			0.82631	0.00000	0.00000	0
31/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00569	0.00589			3.51304	0.00000	0.00000	0
31/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01128	0.01179			4.53053	0.00000	0.00000	0
31/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00790	0.00823			4.14285	0.00000	0.00000	0
31/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01000	0.00926			-7.39101	0.00000	0.00000	0
31/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02442	0.02337			-4.30068	0.00000	0.00000	0
31/08/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01502	0.01553			3.42445	0.00000	0.00000	0
31/08/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.01656	0.01567			-5.36656	0.00000	0.00000	0
31/08/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.15470	0.15596			0.81837	0.00000	0.00000	0
31/08/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01032	0.00957			-7.28136	0.00000	0.00000	0
31/08/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02388	0.02285			-4.29347	0.00000	0.00000	0
31/08/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.01126	0.01164			3.34980	0.00000	0.00000	0
31/08/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00858	0.00882			2.80713	0.00000	0.00000	0
31/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.01494	0.00995			-33.38801	0.00000	0.00000	10,000
31/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.08701	0.12846			47.63397	0.00000	0.00000	0
31/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.01784	0.01172			-34.33980	0.00000	0.00000	0
31/08/2016	€ / R 2016/09/19			Foreign Exchange Future	16.21120	16.43930			1.40705	16.43990	16.16410	37,322



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31/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.01749	0.01150			-34.23649	0.00000	0.00000	0
31/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.35614	1.57925			16.45210	0.00000	0.00000	0
31/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.87581	0.68916			-21.31174	0.00000	0.00000	0
31/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.13616	0.07211			-47.03882	0.00000	0.00000	0
31/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.01715	0.01130			-34.13174	0.00000	0.00000	0
31/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.61756	0.45365			-26.54084	0.00000	0.00000	0
31/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.53736	0.70141			30.52972	0.00000	0.00000	10,000
31/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.27869	1.50080			17.37011	0.00000	0.00000	0
31/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.26904	1.49102			17.49128	0.00000	0.00000	0
31/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.28835	1.51060			17.25043	0.00000	0.00000	0
31/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.14876	0.21295			43.15391	0.00000	0.00000	20,000
31/08/2016	€ / R 2016/09/30			Any day expiry	16.25540	16.47150			1.32940	0.00000	0.00000	34
31/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.88113	0.71848			-18.45896	0.00000	0.00000	0
31/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.15653	0.20998			34.14847	0.00000	0.00000	0
31/08/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.48691	0.40157			-17.52667	0.00000	0.00000	0
31/08/2016	€ / R 2016/11/28			Any day expiry	16.49090	16.70930			1.32437	0.00000	0.00000	500
31/08/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.73781	0.87087			18.03458	0.00000	0.00000	0
31/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.59126	0.49968			-15.48829	0.00000	0.00000	0
31/08/2016	€ / R 2016/12/19			Foreign Exchange Future	16.57770	16.79780			1.32769	16.60200	16.54000	23,479
31/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.88604	0.76704			-13.43026	0.00000	0.00000	2,961
31/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.52975	0.62609			18.18765	0.00000	0.00000	0
31/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.34521	5.13960			-3.84650	0.00000	0.00000	0
31/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.52646	0.62234			18.21153	0.00000	0.00000	0
31/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.64482	0.54815			-14.99265	0.00000	0.00000	0
31/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.53305	0.62987			18.16284	0.00000	0.00000	0
31/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.95205	0.82829			-12.99852	0.00000	0.00000	0
31/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.04917	0.06665			35.54708	0.00000	0.00000	0
31/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.02291	0.03740			63.28680	0.00000	0.00000	2,961
31/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.56374	0.66484			17.93444	0.00000	0.00000	0
31/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.76896	0.89748			16.71412	0.00000	0.00000	0
31/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.94535	0.82207			-13.04087	0.00000	0.00000	0
31/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.27147	4.06885			-4.74361	0.00000	0.00000	0
31/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.95876	0.83454			-12.95669	0.00000	0.00000	0
31/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.72252	0.84595			17.08232	0.00000	0.00000	450
31/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.42507	0.48784			14.76596	0.00000	0.00000	0
31/08/2016	€ / R 2017/03/13			Foreign Exchange Future	16.91870	17.14450			1.33462	17.14630	17.14630	4,905
31/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.42874	0.49180			14.70805	0.00000	0.00000	0
31/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.42690	0.48981			14.73700	0.00000	0.00000	0
31/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.20004	2.03730			-7.39716	0.00000	0.00000	0
31/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.21637	2.05334			-7.35591	0.00000	0.00000	0
31/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.20820	2.04531			-7.37650	0.00000	0.00000	0
31/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.63194	0.70298			11.24246	0.00000	0.00000	0
31/08/2016	€ / R 2017/06/19			Foreign Exchange Future	17.32470	17.55830			1.34836	0.00000	0.00000	77,291
31/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.63588	0.70731			11.23446	0.00000	0.00000	0
31/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.63391	0.70515			11.23843	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
31/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.49118	2.32901			-6.50948	0.00000	0.00000	0
31/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.50724	2.34468			-6.48341	0.00000	0.00000	0
31/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.49921	2.33685			-6.49641	0.00000	0.00000	0
31/08/2016	€ / R 2017/09/18			Foreign Exchange Future	17.70660	17.94680			1.35656	0.00000	0.00000	0
31/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.61636	2.45724			-6.08170	0.00000	0.00000	0
31/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.63198	2.47245			-6.06134	0.00000	0.00000	0
31/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.86296	0.94404			9.39566	0.00000	0.00000	0
31/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.62417	2.46484			-6.07164	0.00000	0.00000	0
31/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.86077	0.94164			9.39509	0.00000	0.00000	0
31/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.85858	0.93925			9.39530	0.00000	0.00000	0
31/08/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.60265	1.49235			-6.88265	0.00000	0.00000	0
31/08/2016	€ / R 2017/12/18			Foreign Exchange Future	18.08480	18.31950			1.29777	0.00000	0.00000	0
31/08/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.59639	1.48632			-6.89532	0.00000	0.00000	0
31/08/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.60892	1.49839			-6.87002	0.00000	0.00000	0
31/08/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.62745	1.75185			7.64353	0.00000	0.00000	0
31/08/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.62372	1.74789			7.64703	0.00000	0.00000	0
31/08/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.63119	1.75582			7.64001	0.00000	0.00000	0
31/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.71093	0.87389			22.92133	0.00000	0.00000	0
31/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.91280	11.07830			1.51657	10.90200	10.88150	10,558
31/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.73053	0.89365			22.32877	0.00000	0.00000	0
31/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.00813	0.00559			-31.28266	0.00000	0.00000	0
31/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.00793	0.00547			-31.03257	0.00000	0.00000	0
31/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.00773	0.00535			-30.78186	0.00000	0.00000	0
31/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.72073	0.88377			22.62133	0.00000	0.00000	0
31/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.18909	0.13332			-29.49307	0.00000	0.00000	0
31/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.08460	11.24430			1.44074	0.00000	0.00000	1,725
31/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.18554	0.13068			-29.56794	0.00000	0.00000	0
31/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.18203	0.12807			-29.64151	0.00000	0.00000	0
31/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.60014	0.70498			17.46916	0.00000	0.00000	0
31/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.59369	0.69762			17.50580	0.00000	0.00000	0
31/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.60663	0.71237			17.43116	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.96159	0.83830			-12.82150	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.24820	11.41090			1.44645	11.24680	11.20490	3,405
31/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.25755	0.29661			15.16798	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.26205	0.30191			15.20804	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.25979	0.29920			15.16957	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.95385	0.83101			-12.87900	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.96935	0.84571			-12.75443	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.44210	11.60920			1.46040	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.01962	0.90598			-11.14474	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.03429	0.91974			-11.07568	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.02695	0.91285			-11.11037	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.40639	0.45894			12.92951	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.41172	0.46518			12.98612	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.40905	0.46205			12.95754	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
31/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.54784	0.60980			11.30968	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.09620	0.98915			-9.76618	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.62860	11.79730			1.45073	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.54480	0.60645			11.31470	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.54178	0.60310			11.31782	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.08924	0.98250			-9.79950	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.10318	0.99580			-9.73384	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.84626	0.92897			9.77305	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.81900	11.98380			1.39437	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.85421	0.93767			9.76956	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.90726	0.82517			-9.04853	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.90123	0.81951			-9.06769	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.89521	0.81387			-9.08687	0.00000	0.00000	0
31/08/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.85023	0.93331			9.77137	0.00000	0.00000	0
31/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.10720	11.25010			1.28655	0.00000	0.00000	2,230
31/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.27743	1.13799			-10.91570	0.00000	0.00000	0
31/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.29722	1.15760			-10.76298	0.00000	0.00000	0
31/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.28733	1.14779			-10.83885	0.00000	0.00000	0
31/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00442	0.00770			74.18640	0.00000	0.00000	0
31/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00463	0.00809			74.68964	0.00000	0.00000	0
31/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00453	0.00789			74.44147	0.00000	0.00000	0
31/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.31350	11.45050			1.21094	0.00000	0.00000	0
31/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.10320	0.12130			17.53298	0.00000	0.00000	0
31/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.30089	1.18212			-9.13009	0.00000	0.00000	0
31/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.31853	1.19949			-9.02800	0.00000	0.00000	0
31/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.30970	1.19080			-9.07879	0.00000	0.00000	0
31/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.10203	0.11999			17.60530	0.00000	0.00000	0
31/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.10439	0.12262			17.46149	0.00000	0.00000	0
31/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.42070	1.30614			-8.06325	0.00000	0.00000	0
31/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.50650	11.64610			1.21323	0.00000	0.00000	0
31/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.43758	1.32283			-7.98239	0.00000	0.00000	0
31/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.42913	1.31448			-8.02265	0.00000	0.00000	0
31/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.19563	0.22058			12.75131	0.00000	0.00000	0
31/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.19408	0.21893			12.80215	0.00000	0.00000	0
31/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.19720	0.22224			12.70088	0.00000	0.00000	0
31/08/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.67598	0.59849			-11.46309	0.00000	0.00000	0
31/08/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.73440	11.87880			1.23057	0.00000	0.00000	0
31/08/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.67018	0.59303			-11.51067	0.00000	0.00000	0
31/08/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.66440	0.58760			-11.55906	0.00000	0.00000	0
31/08/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.66458	0.73183			10.12049	0.00000	0.00000	0
31/08/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.66038	0.72729			10.13221	0.00000	0.00000	0
31/08/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.66880	0.73640			10.10801	0.00000	0.00000	0
31/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.81680	1.59892			-11.99229	0.00000	0.00000	0
31/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.81130	15.03210			1.49075	0.00000	0.00000	1,858
31/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.80691	1.58909			-12.05449	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
31/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00832	0.01137			36.66134	0.00000	0.00000	0
31/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00821	0.01119			36.38490	0.00000	0.00000	0
31/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00810	0.01102			36.10435	0.00000	0.00000	0
31/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.79702	1.57927			-12.11732	0.00000	0.00000	0
31/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.76727	1.59996			-9.46684	0.00000	0.00000	0
31/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.16700	15.38140			1.41360	0.00000	0.00000	0
31/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.75889	1.59174			-9.50314	0.00000	0.00000	0
31/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.23427	0.28136			20.10344	0.00000	0.00000	0
31/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.23754	0.28494			19.95574	0.00000	0.00000	0
31/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.23589	0.28314			20.03003	0.00000	0.00000	0
31/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.75054	1.58354			-9.53981	0.00000	0.00000	0
31/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.42426	0.48478			14.26357	0.00000	0.00000	0
31/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.49920	15.71730			1.40717	0.00000	0.00000	0
31/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.42230	0.48267			14.29544	0.00000	0.00000	0
31/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.97703	1.81958			-7.96368	0.00000	0.00000	0
31/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.99310	1.83537			-7.91377	0.00000	0.00000	0
31/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.42623	0.48688			14.23084	0.00000	0.00000	0
31/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.98506	1.82748			-7.93856	0.00000	0.00000	0
31/08/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	1.11714	1.23484			10.53563	0.00000	0.00000	0
31/08/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.89460	16.11950			1.41495	0.00000	0.00000	0
31/08/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	1.11318	1.23055			10.54422	0.00000	0.00000	0
31/08/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	1.12112	1.23914			10.52694	0.00000	0.00000	0
31/08/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.09652	0.98964			-9.74717	0.00000	0.00000	0
31/08/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.10254	0.99534			-9.72321	0.00000	0.00000	0
31/08/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.10858	1.00105			-9.69930	0.00000	0.00000	0
31/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00088	0.00107			21.48313	0.00000	0.00000	0
31/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.29109	0.25656			-11.86210	0.00000	0.00000	0
31/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.16970	2.20440			1.59930	0.00000	0.00000	0
31/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00079	0.00096			21.55445	0.00000	0.00000	0
31/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00071	0.00087			21.69807	0.00000	0.00000	0
31/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.28118	0.24667			-12.27395	0.00000	0.00000	0
31/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.30101	0.26647			-11.47615	0.00000	0.00000	0
31/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.02164	0.02613			20.75949	0.00000	0.00000	0
31/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.19920	2.23250			1.51419	0.00000	0.00000	0
31/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.02047	0.02477			21.04029	0.00000	0.00000	0
31/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01936	0.02349			21.33264	0.00000	0.00000	0
31/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.27244	0.24363			-10.57391	0.00000	0.00000	0
31/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.29016	0.26099			-10.05340	0.00000	0.00000	0
31/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.28127	0.25227			-10.30831	0.00000	0.00000	0
31/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.22580	2.25960			1.51856	0.00000	0.00000	0
31/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.03929	0.04512			14.84063	0.00000	0.00000	0
31/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.29502	0.26727			-9.40601	0.00000	0.00000	0
31/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.31203	0.28385			-9.03075	0.00000	0.00000	0
31/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.30349	0.27552			-9.21558	0.00000	0.00000	0
31/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.03783	0.04345			14.86073	0.00000	0.00000	0

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31/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.04082	0.04687			14.82236	0.00000	0.00000	0
31/08/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.15001	0.16664			11.08245	0.00000	0.00000	0
31/08/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.25680	2.29170			1.54644	0.00000	0.00000	0
31/08/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.14575	0.16195			11.11537	0.00000	0.00000	0
31/08/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.15445	0.17145			11.00368	0.00000	0.00000	0
31/08/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.14321	0.12494			-12.76038	0.00000	0.00000	0
31/08/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.13765	0.11975			-13.00725	0.00000	0.00000	0
31/08/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.14895	0.13025			-12.55451	0.00000	0.00000	0
31/08/2016	CNH/R 2016/11/28			Any day expiry	2.19260	2.22570			1.50962	0.00000	0.00000	435
31/08/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.03924	0.02778			-29.20982	0.00000	0.00000	0
31/08/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.04701	0.03375			-28.20960	0.00000	0.00000	0
31/08/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.04301	0.03066			-28.71695	0.00000	0.00000	0
31/08/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.10961	0.12945			18.09852	0.00000	0.00000	0
31/08/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.12184	0.14348			17.76100	0.00000	0.00000	0
31/08/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.11561	0.13636			17.94547	0.00000	0.00000	0
31/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.21441	0.18297			-14.66458	0.00000	0.00000	0
31/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.17820	2.21020			1.46910	2.20450	2.18500	201
31/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.23395	0.20228			-13.53540	0.00000	0.00000	0
31/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00261	0.00317			21.32696	0.00000	0.00000	0
31/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.22419	0.19257			-14.10363	0.00000	0.00000	0
31/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00239	0.00277			15.93101	0.00000	0.00000	0
31/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00215	0.00248			15.54886	0.00000	0.00000	0
31/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.26468	0.23808			-10.05006	0.00000	0.00000	0
31/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.22820	2.25890			1.37779	0.00000	0.00000	0
31/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.28232	0.25536			-9.55191	0.00000	0.00000	0
31/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02288	0.02698			17.92268	0.00000	0.00000	0
31/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.27347	0.24668			-9.79585	0.00000	0.00000	0
31/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.02167	0.02558			18.05312	0.00000	0.00000	0
31/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.02052	0.02426			18.18559	0.00000	0.00000	0
31/08/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.27410	2.30560			1.38516	0.00000	0.00000	0
31/08/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.10532	0.08905			-15.44620	0.00000	0.00000	0
31/08/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.11501	0.12965			12.73737	0.00000	0.00000	0
31/08/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.11942	0.13465			12.75616	0.00000	0.00000	0
31/08/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.11074	0.12481			12.70587	0.00000	0.00000	0
31/08/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.11664	0.09921			-14.94322	0.00000	0.00000	0
31/08/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.11091	0.09405			-15.19430	0.00000	0.00000	0
31/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.25770	0.22838			-11.37780	0.00000	0.00000	0
31/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.26757	0.23822			-10.96801	0.00000	0.00000	0
31/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.87340	1.90300			1.58001	0.00000	0.00000	0
31/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.24784	0.21855			-11.81766	0.00000	0.00000	0
31/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00110	0.00138			25.55390	0.00000	0.00000	0
31/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00097	0.00122			26.14291	0.00000	0.00000	0
31/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00124	0.00155			25.04773	0.00000	0.00000	0
31/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.02831	0.03274			15.67203	0.00000	0.00000	0
31/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.90920	1.93770			1.49277	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
31/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.02694	0.03123			15.93232	0.00000	0.00000	0
31/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.02975	0.03433			15.42192	0.00000	0.00000	0
31/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.24911	0.22504			-9.66008	0.00000	0.00000	0
31/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.24055	0.21663			-9.94093	0.00000	0.00000	0
31/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.25774	0.23353			-9.39226	0.00000	0.00000	0
31/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.26923	0.24580			-8.70142	0.00000	0.00000	0
31/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.94200	1.97110			1.49846	0.00000	0.00000	0
31/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.26104	0.23783			-8.89390	0.00000	0.00000	0
31/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.05123	0.05690			11.07425	0.00000	0.00000	0
31/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.05482	0.06096			11.18604	0.00000	0.00000	0
31/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.05304	0.05893			11.09118	0.00000	0.00000	0
31/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.25282	0.22986			-9.08442	0.00000	0.00000	0
31/08/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.98040	2.01020			1.50475	0.00000	0.00000	0
31/08/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.12567	0.11041			-12.14452	0.00000	0.00000	0
31/08/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.14202	0.15615			9.94931	0.00000	0.00000	0
31/08/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.13809	0.15182			9.94093	0.00000	0.00000	0
31/08/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.14607	0.16061			9.95271	0.00000	0.00000	0
31/08/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.13769	0.12162			-11.67281	0.00000	0.00000	0
31/08/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.13162	0.11595			-11.90549	0.00000	0.00000	0
31/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14310	0.14530			1.53739	0.00000	0.00000	1,266
31/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14320	0.14490			1.18715	0.00000	0.00000	0
31/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14320	0.14490			1.18715	0.00000	0.00000	0
31/08/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14370	0.14430			0.41754	0.00000	0.00000	0
31/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.08810	0.08920			1.24858	0.00000	0.00000	0
31/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04140	0.04210			1.69082	0.00000	0.00000	0
31/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04030	0.04090			1.48883	0.00000	0.00000	0
31/08/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03930	0.03980			1.27226	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.48340	10.70060			2.07185	0.00000	0.00000	100
31/08/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.00499	0.00220			-55.90518	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.01852	1.23289			21.04762	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.00865	1.22299			21.24961	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.02839	1.24280			20.84940	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.00525	0.00239			-54.54719	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.00512	0.00229			-55.22706	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.29735	0.38022			27.86953	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.63320	10.84460			1.98811	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.29391	0.37598			27.92525	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.51763	0.38990			-24.67582	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.53071	0.40138			-24.36856	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.30083	0.38450			27.81257	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.52415	0.39562			-24.52137	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.38900	0.46994			20.80813	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.77870	10.99320			1.99004	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.38569	0.46602			20.82922	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.70364	0.57069			-18.89422	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
31/08/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.71699	0.58282			-18.71230	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.39234	0.47389			20.78597	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.71030	0.57674			-18.80276	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.95310	11.17220			2.00035	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.65548	0.76599			16.85970	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.65128	0.76107			16.85829	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.65987	0.77093			16.83096	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.65818	0.54887			-16.60726	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.65238	0.54379			-16.64492	0.00000	0.00000	0
31/08/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.64677	0.53873			-16.70421	0.00000	0.00000	0
31/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.07450	0.06370			-14.49664	0.00000	0.00000	0
31/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.34550	1.35630			0.80268	0.00000	0.00000	0
31/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.06450	0.05370			-16.74419	0.00000	0.00000	0
31/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.05450	0.04370			-19.81651	0.00000	0.00000	0
31/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.36130	1.37120			0.72725	0.00000	0.00000	0
31/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.03870	0.02880			-25.58140	0.00000	0.00000	0
31/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.05870	0.04880			-16.86542	0.00000	0.00000	0
31/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.04870	0.03880			-20.32854	0.00000	0.00000	0
31/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.05390	0.04390			-18.55288	0.00000	0.00000	0
31/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.37610	1.38610			0.72669	0.00000	0.00000	0
31/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.04390	0.03390			-22.77904	0.00000	0.00000	0
31/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.06390	0.05390			-15.64945	0.00000	0.00000	0
31/08/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.39190	1.40240			0.75436	0.00000	0.00000	0
31/08/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00190	0.01240			552.63158	0.00000	0.00000	0
31/08/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00240			100.00000	0.00000	0.00000	0
31/08/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.01190	0.02240			88.23529	0.00000	0.00000	0
31/08/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/08/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.00810	0.00000			-100.00000	0.00000	0.00000	0
31/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.31030	1.31050			0.01526	0.00000	0.00000	0
31/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.31320	1.31340			0.01523	0.00000	0.00000	0
31/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.31570	1.31600			0.02280	0.00000	0.00000	0
31/08/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.31880	1.31910			0.02275	0.00000	0.00000	0
31/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11560	1.11390			-0.15238	1.11560	1.11500	13,308
31/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12050	1.11880			-0.15172	0.00000	0.00000	0
31/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12500	1.12330			-0.15111	0.00000	0.00000	0

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31/08/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13030	1.12860			-0.15040	0.00000	0.00000	0
31/08/2016	RAIN 2016/09/19			Foreign Exchange Future	25,328.56000	25,692.72000			1.43774	0.00000	0.00000	0
31/08/2016	RAIN 2016/12/19			Foreign Exchange Future	25,819.05000	26,169.28000			1.35648	0.00000	0.00000	0
31/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00871	0.01743			100.08036	0.00000	0.00000	0
31/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.65180	10.82950			1.66826	0.00000	0.00000	0
31/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00932	0.01842			97.67330	0.00000	0.00000	0
31/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00901	0.01792			98.86560	0.00000	0.00000	0
31/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.97752	0.80892			-17.24765	0.00000	0.00000	0
31/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.99691	0.82793			-16.95063	0.00000	0.00000	0
31/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.98721	0.81842			-17.09800	0.00000	0.00000	0
31/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.84170	11.01400			1.58923	0.00000	0.00000	0
31/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.10194	0.95974			-12.90442	0.00000	0.00000	0
31/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.11895	0.97614			-12.76303	0.00000	0.00000	0
31/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.11044	0.96793			-12.83335	0.00000	0.00000	0
31/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.13065	0.16014			22.57057	0.00000	0.00000	0
31/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.13364	0.16374			22.52335	0.00000	0.00000	0
31/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.13214	0.16193			22.54769	0.00000	0.00000	0
31/08/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.50691	0.41909			-17.32598	0.00000	0.00000	0
31/08/2016	SGD / R 2017/03/13			Foreign Exchange Future	11.02070	11.19510			1.58248	0.00000	0.00000	0
31/08/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.51812	0.42905			-17.19036	0.00000	0.00000	0
31/08/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.53311	0.61915			16.13970	0.00000	0.00000	0
31/08/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.52882	0.61415			16.13684	0.00000	0.00000	0
31/08/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.53761	0.62419			16.10304	0.00000	0.00000	0
31/08/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.51241	0.42405			-17.24357	0.00000	0.00000	0
31/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.88990	4.97370			1.71374	0.00000	0.00000	0
31/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.36622	0.28707			-21.61328	0.00000	0.00000	0
31/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.38571	0.30594			-20.68076	0.00000	0.00000	0
31/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.37596	0.29649			-21.13826	0.00000	0.00000	0
31/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00586	0.01019			73.89768	0.00000	0.00000	0
31/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00612	0.01077			75.90527	0.00000	0.00000	0
31/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00561	0.00964			71.87957	0.00000	0.00000	0
31/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.04963	0.06234			25.59435	0.00000	0.00000	0
31/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.46482	0.40088			-13.75582	0.00000	0.00000	0
31/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.88330	4.95960			1.56247	0.00000	0.00000	0
31/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.04812	0.06048			25.68504	0.00000	0.00000	0
31/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.04665	0.05868			25.77523	0.00000	0.00000	0
31/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.45633	0.39274			-13.93639	0.00000	0.00000	0
31/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.47335	0.40908			-13.57862	0.00000	0.00000	0
31/08/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.21344	0.25286			18.47170	0.00000	0.00000	0
31/08/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.87780	4.95470			1.57653	0.00000	0.00000	0
31/08/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.22328	0.26398			18.22907	0.00000	0.00000	0
31/08/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.21564	0.17816			-17.37831	0.00000	0.00000	0
31/08/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.21052	0.17368			-17.49751	0.00000	0.00000	0
31/08/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.20548	0.16928			-17.61711	0.00000	0.00000	0
31/08/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.21832	0.25838			18.35112	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
31/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.50140	1.53120			1.98481	0.00000	0.00000	0
31/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.43560	1.46270			1.88771	0.00000	0.00000	0
31/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.38060	1.40640			1.86875	0.00000	0.00000	0
31/08/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.32190	1.34640			1.85339	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,081,096</b>
<b>Option Open Interest</b>												<b>2,106,510</b>
<b>Total</b>												<b>3,187,606</b>