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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/12/2016 TO 07/12/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2016	\$ / R 2016/12/09	14.11	C	Any day expiry	0.01633	0.00953			-41.65952	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/09			Any day expiry	13.63090	13.52240			-0.79599	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/09	14.15	C	Any day expiry	0.01418	0.00844			-40.44249	0.00000	0.00000	70
07/12/2016	\$ / R 2016/12/09	14.11	P	Any day expiry	0.49543	0.59713			20.52717	0.00000	0.00000	30,000
07/12/2016	\$ / R 2016/12/09	14.15	P	Any day expiry	0.53328	0.63604			19.27054	0.00000	0.00000	70
07/12/2016	\$ / R 2016/12/12			Any day expiry	13.63830	13.52720			-0.81462	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.11471	1.22616			9.99768	0.00000	0.00000	5,000
07/12/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.00301	0.00336			11.46279	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/13			Any day expiry	13.64080	13.52970			-0.81447	0.00000	0.00000	353
07/12/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.73707	0.84925			15.21917	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.00787	0.00895			13.67175	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00335	0.00387			15.58190	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/14			Any day expiry	13.64330	13.53220			-0.81432	0.00000	0.00000	251
07/12/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00325	0.00375			15.61162	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	0.98665	0.87607			-11.20744	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.00645	0.89584			-10.98992	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	0.99655	0.88595			-11.09765	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00315	0.00364			15.64546	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2016	\$ / R 2016/12/15			Any day expiry	13.64580	13.53470			-0.81417	0.00000	0.00000	1,777
07/12/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.08273	0.05192			-37.23837	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.38693	0.46722			20.75110	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00099	0.00107			7.21836	0.00000	0.00000	250
07/12/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.10175	0.13460			32.28451	0.00000	0.00000	3,000
07/12/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.26357	0.32768			24.32469	0.00000	0.00000	12,000
07/12/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.07457	0.04801			-35.62076	0.00000	0.00000	1,200
07/12/2016	\$ / R 2016/12/19	14.14	P	Foreign Exchange Future	0.54852	0.63674			16.08338	0.00000	0.00000	10,000
07/12/2016	\$ / R 2016/12/19	14.15	C	Foreign Exchange Future	0.06383	0.04023			-36.97946	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.15733	1.26503			9.30571	0.00000	0.00000	56,000
07/12/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	1.17677	1.28469			9.17051	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.26455	1.37329			8.59982	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.00973	0.00666			-31.49406	0.00000	0.00000	88,249
07/12/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.00451	0.00315			-30.12005	0.00000	0.00000	26,053
07/12/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.82690	1.93804			6.08340	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.00334	0.00236			-29.34125	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.19511	2.30682			5.08920	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00081	0.00048			-40.60920	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.30371	3.41565			3.38811	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.84360	3.95550			2.91137	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00057	0.00014			-75.02623	0.00000	0.00000	1,000
07/12/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.44326	4.55535			2.52271	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00000	0.00000			-94.44444	0.00000	0.00000	750
07/12/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.64300	6.75530			1.69049	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	32,200
07/12/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.34300	7.45530			1.52935	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	5,700
07/12/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.64300	7.75530			1.46932	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.28300	13.39530			0.84544	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.00483	0.00383			-20.80738	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.65700	13.54470			-0.82229	13.72080	13.54310	387,038
07/12/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.42983	0.34255			-20.30637	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.16295	0.11624			-28.66504	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.11990	0.08222			-31.42204	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.05900	0.03678			-37.66399	0.00000	0.00000	4,200
07/12/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.59897	0.68993			15.18648	0.00000	0.00000	2,000
07/12/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.71251	0.81020			13.71034	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.02626	0.01700			-35.28032	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.33310	1.44224			8.18656	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.62862	1.73920			6.78967	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.00167	0.00122			-27.00765	0.00000	0.00000	52,443
07/12/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.74396	2.85601			4.08336	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00078	0.00044			-43.59269	0.00000	0.00000	0

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07/12/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.11378	3.22574			3.59554	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00072	0.00035			-50.89845	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.85360	3.96550			2.90380	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	4.00358	4.11545			2.79448	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00032	0.00006			-80.85040	0.00000	0.00000	1,500
07/12/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00028	0.00005			-81.41687	0.00000	0.00000	1,400
07/12/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00024	0.00004			-81.93707	0.00000	0.00000	4,000
07/12/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.23304	5.34530			2.14533	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00003	0.00000			-88.10289	0.00000	0.00000	10,000
07/12/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.59302	5.70530			2.00761	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00000	0.00000			-93.33333	0.00000	0.00000	3,300
07/12/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	368
07/12/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.14300	7.25530			1.57216	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.01119	0.01136			1.55797	0.00000	0.00000	25,850
07/12/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.67857	0.57460			-15.32170	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.49140	0.39860			-18.88505	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.08643	0.11525			33.34028	0.00000	0.00000	4,500
07/12/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.13000	0.16969			30.53067	0.00000	0.00000	9,347
07/12/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.17057	0.12238			-28.25041	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.85	C	Foreign Exchange Future	0.13517	0.09415			-30.34977	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.43672	0.51752			18.50194	0.00000	0.00000	88,710
07/12/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.49951	0.58473			17.06000	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.50757	0.59331			16.89134	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.06902	0.04396			-36.29886	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.15	P	Foreign Exchange Future	0.55683	0.64553			15.92853	0.00000	0.00000	150
07/12/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.05169	0.03163			-38.81025	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.04285	0.02660			-37.92176	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.03345	0.02139			-36.04560	0.00000	0.00000	26,120
07/12/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.02208	1.12793			10.35568	0.00000	0.00000	20,000
07/12/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.01756	0.01170			-33.37433	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.35273	1.46196			8.07524	0.00000	0.00000	29,368
07/12/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.54955	1.65983			7.11666	0.00000	0.00000	6,985
07/12/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.00642	0.00444			-30.86274	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.02577	2.13727			5.50420	0.00000	0.00000	63,513
07/12/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.00108	0.00080			-25.87691	0.00000	0.00000	11,000
07/12/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	3.03381	3.14578			3.69076	0.00000	0.00000	3,300
07/12/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.25373	3.36567			3.44032	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00071	0.00035			-51.26591	0.00000	0.00000	5,000
07/12/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00060	0.00020			-66.72803	0.00000	0.00000	63,513
07/12/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	4.03357	4.14544			2.77350	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00057	0.00013			-76.80802	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.75312	4.86532			2.36045	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00000	0.00000			-93.02326	0.00000	0.00000	150
07/12/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.24300	7.35530			1.55046	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.35300	9.46530			1.20068	0.00000	0.00000	0

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07/12/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00705	0.00693			-1.76650	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00827	0.00821			-0.75816	0.00000	0.00000	2,800
07/12/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.07031	0.09459			34.54799	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.40058	0.31631			-21.03534	0.00000	0.00000	2,800
07/12/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.13780	0.17926			30.08414	0.00000	0.00000	36,016
07/12/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.20604	0.26248			27.39160	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.19088	0.13891			-27.22614	0.00000	0.00000	500
07/12/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.47561	0.55922			17.58094	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.07268	0.04663			-35.84565	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.67793	0.67688			-0.15503	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.72145	0.81966			13.61242	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.03421	0.02186			-36.10205	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.02684	0.01735			-35.35993	0.00000	0.00000	1,200
07/12/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.96465	1.06949			10.86797	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.05093	1.15723			10.11435	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.21573	1.32405			8.91002	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.00228	0.00164			-28.14886	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.00224	0.00161			-28.09239	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.45442	2.56635			4.56011	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.81392	2.92594			3.98103	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.00089	0.00059			-33.17905	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00088	0.00058			-34.15943	0.00000	0.00000	500
07/12/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.17376	3.28571			3.52732	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00070	0.00033			-52.64505	0.00000	0.00000	51,333
07/12/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.37330	4.48536			2.56227	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.34303	5.45530			2.10131	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00001	0.00000			-92.00000	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.29300	6.40530			1.78448	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	0.91819	0.80606			-12.21163	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.07542	0.10117			34.15457	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.30700	0.23439			-23.65172	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.85	P	Foreign Exchange Future	0.32817	0.39945			21.71955	0.00000	0.00000	20,000
07/12/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.36290	0.43752			20.56407	0.00000	0.00000	250
07/12/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.09372	0.06222			-33.61009	0.00000	0.00000	23,025
07/12/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.07651	0.04943			-35.39560	0.00000	0.00000	5,000
07/12/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.62469	0.71693			14.76543	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.04901	0.02976			-39.27080	0.00000	0.00000	2,000
07/12/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.68585	0.78190			14.00461	0.00000	0.00000	3,800
07/12/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.77645	0.87669			12.91021	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.02995	0.01925			-35.73051	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.69735	0.69639			-0.13794	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.87926	0.98230			11.71818	0.00000	0.00000	1,000
07/12/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.99332	1.09868			10.60673	0.00000	0.00000	5,700
07/12/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.06056	1.16700			10.03599	0.00000	0.00000	2,000
07/12/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.45096	1.56078			7.56838	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.00655	0.00453			-30.89960	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.55942	1.66974			7.07422	0.00000	0.00000	3,500
07/12/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.00377	0.00265			-29.67257	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.00277	0.00197			-28.78750	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.00207	0.00150			-27.81665	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.34467	2.45652			4.77030	0.00000	0.00000	32,950
07/12/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.00126	0.00093			-25.79874	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.65408	2.76610			4.22069	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00096	0.00071			-26.47641	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00073	0.00037			-49.45913	0.00000	0.00000	20,000
07/12/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.73362	3.84552			2.99724	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00060	0.00020			-66.96309	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	4.06357	4.17543			2.75284	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.46324	4.57534			2.51161	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00011	0.00002			-84.60177	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.32303	5.43530			2.10919	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00002	0.00000			-89.16256	0.00000	0.00000	26,053
07/12/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00000	0.00000			-91.89189	0.00000	0.00000	250
07/12/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.50300	6.61530			1.72687	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.45700	13.34470			-0.83451	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.85799	1.74577			-6.04030	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.07283	0.09785			34.35181	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.35875	0.27930			-22.14667	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.27595	0.34154			23.76950	0.00000	0.00000	19,800
07/12/2016	\$ / R 2016/12/19	14.14	C	Foreign Exchange Future	0.06552	0.04144			-36.75209	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.58200	0.67208			15.47699	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.05597	0.03463			-38.12114	0.00000	0.00000	500
07/12/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.03951	0.02490			-36.98531	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.01433	0.00973			-32.10342	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.01010	0.00694			-31.33031	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.00562	0.00390			-30.60854	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.91634	2.02766			5.80905	0.00000	0.00000	1,400
07/12/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.10378	3.21574			3.60717	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00078	0.00044			-43.99795	0.00000	0.00000	16,000
07/12/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.29372	3.40565			3.39843	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.68763	0.68663			-0.14624	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00058	0.00015			-73.11903	0.00000	0.00000	15,100
07/12/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.34332	4.45536			2.57958	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.40328	4.51535			2.54518	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00004	0.00000			-87.66067	0.00000	0.00000	17,000
07/12/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00002	0.00000			-89.87342	0.00000	0.00000	10,303
07/12/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.42300	6.53530			1.74838	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.70300	6.81530			1.67536	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.42242	0.33587			-20.48750	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.64201	0.73506			14.49429	0.00000	0.00000	2,000
07/12/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.03845	0.02436			-36.65239	0.00000	0.00000	1,400
07/12/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.76721	0.86716			13.02784	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.82295	0.92455			12.34588	0.00000	0.00000	20,000
07/12/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.02032	0.01338			-34.15677	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.01377	0.00939			-31.82805	0.00000	0.00000	8,756
07/12/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.01155	0.00799			-30.75757	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.00796	0.00548			-31.22307	0.00000	0.00000	1,500
07/12/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.74751	1.85845			6.34863	0.00000	0.00000	31,590
07/12/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.00390	0.00274			-29.76538	0.00000	0.00000	3,000
07/12/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.84677	1.95795			6.02034	0.00000	0.00000	69,895
07/12/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.14528	2.25694			5.20485	0.00000	0.00000	10,000
07/12/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.00211	0.00152			-27.87251	0.00000	0.00000	2,000
07/12/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.20507	2.31680			5.06666	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.54426	2.65623			4.40114	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.00455	0.00359			-21.12812	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00062	0.00022			-64.11048	0.00000	0.00000	2,800
07/12/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00026	0.00005			-81.73302	0.00000	0.00000	23,489
07/12/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.79311	4.90532			2.34095	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.49302	5.60530			2.04408	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.15300	6.26530			1.82507	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00000	0.00000			-90.00000	0.00000	0.00000	10,000
07/12/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.58300	7.69530			1.48094	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	69,895
07/12/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.16405	1.05163			-9.65803	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.07527	0.96291			-10.44972	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.02157	0.02990			38.62641	0.00000	0.00000	166,585
07/12/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.05440	0.07390			35.84209	0.00000	0.00000	725
07/12/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.43731	0.34929			-20.12577	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.08358	0.11161			33.54703	0.00000	0.00000	7,800
07/12/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.39343	0.30995			-21.21932	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.29480	0.22396			-24.03058	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.21304	0.15718			-26.22093	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.00513	0.00408			-20.49052	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.23388	0.29421			25.79489	0.00000	0.00000	2,000
07/12/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.08261	0.05392			-34.72312	0.00000	0.00000	300
07/12/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.51568	0.60193			16.72519	0.00000	0.00000	2,800
07/12/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.53202	0.61926			16.39956	0.00000	0.00000	800
07/12/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.86984	0.97265			11.81927	0.00000	0.00000	32,849
07/12/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.02165	0.01419			-34.46508	0.00000	0.00000	20,000
07/12/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.01908	0.01263			-33.83202	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.01793	0.01193			-33.49172	0.00000	0.00000	7,150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.01273	0.00875			-31.26007	0.00000	0.00000	800
07/12/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.15524	2.26691			5.18132	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.00143	0.00105			-26.34386	0.00000	0.00000	7,150
07/12/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.00092	0.00064			-30.16115	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.87389	2.98589			3.89737	0.00000	0.00000	725
07/12/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.89388	3.00588			3.87027	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00076	0.00041			-46.42008	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.34370	3.45563			3.34748	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00030	0.00006			-81.12330	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00012	0.00002			-84.29952	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00003	0.00000			-88.51351	0.00000	0.00000	2,310
07/12/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	6.04301	6.15530			1.85827	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	6.09300	6.20530			1.84303	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00000	0.00000			-92.30769	0.00000	0.00000	725
07/12/2016	\$ / R 2016/12/21	15.00	C	Any day expiry	0.01096	0.00905			-17.39388	0.00000	0.00000	20,000
07/12/2016	\$ / R 2016/12/21			Any day expiry	13.66260	13.55030			-0.82195	0.00000	0.00000	720
07/12/2016	\$ / R 2016/12/21	14.30	P	Any day expiry	0.69010	0.78411			13.62297	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.06561	0.04266			-34.98377	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/21	13.50	P	Any day expiry	0.14674	0.18945			29.10658	0.00000	0.00000	20,000
07/12/2016	\$ / R 2016/12/21	14.30	C	Any day expiry	0.05270	0.03441			-34.70398	0.00000	0.00000	20,000
07/12/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.61301	0.70236			14.57540	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/21	15.00	P	Any day expiry	1.34836	1.45875			8.18726	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/21	13.50	C	Any day expiry	0.30934	0.23975			-22.49653	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/28	13.94	P	Any day expiry	0.41910	0.49203			17.40156	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/28			Any day expiry	13.68230	13.57000			-0.82077	0.00000	0.00000	2,649
07/12/2016	\$ / R 2016/12/28	13.94	C	Any day expiry	0.16140	0.12203			-24.39364	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/29			Any day expiry	13.68510	13.57280			-0.82060	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.06133	0.04051			-33.95122	0.00000	0.00000	0
07/12/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.83623	0.92771			10.93946	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/04			Any day expiry	13.70190	13.58960			-0.81959	0.00000	0.00000	2,000
07/12/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.55014	0.62851			14.24604	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.15204	0.11811			-22.31468	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/11			Any day expiry	13.72120	13.60880			-0.81917	0.00000	0.00000	50
07/12/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.33309	0.27703			-16.82913	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.31189	0.36823			18.06566	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/13			Any day expiry	13.72660	13.61400			-0.82031	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.47192	0.54029			14.48893	0.00000	0.00000	2,000
07/12/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.45172	2.56193			4.49502	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.24852	0.20429			-17.79530	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00832	0.00593			-28.77088	0.00000	0.00000	2,000
07/12/2016	\$ / R 2017/01/17			Any day expiry	13.73720	13.62440			-0.82113	0.00000	0.00000	2,600
07/12/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.67806	0.75695			11.63474	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.18526	0.15135			-18.30446	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/18			Any day expiry	13.73990	13.62700			-0.82169	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.17857	0.14606			-18.20472	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.71867	0.79906			11.18623	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/20			Any day expiry	13.74520	13.63220			-0.82211	0.00000	0.00000	184
07/12/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.34808	0.40301			15.78111	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.38328	0.32521			-15.15031	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/23			Any day expiry	13.75320	13.64000			-0.82308	0.00000	0.00000	70
07/12/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.26231	0.22018			-16.05975	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.56911	0.64018			12.48854	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/25			Any day expiry	13.75850	13.64520			-0.82349	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.60264	0.67482			11.97839	0.00000	0.00000	1,000
07/12/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.02543	0.01893			-25.57855	0.00000	0.00000	1,000
07/12/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.26114	0.22002			-15.74399	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.15693	2.26373			4.95127	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/27			Any day expiry	13.76380	13.65040			-0.82390	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.41770	0.47711			14.22278	0.00000	0.00000	1,000
07/12/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.18958	0.15830			-16.49840	0.00000	0.00000	1,000
07/12/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.83578	0.91790			9.82584	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.38150	0.32751			-14.15249	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.64952	0.72233			11.21063	0.00000	0.00000	210
07/12/2016	\$ / R 2017/01/31			Any day expiry	13.77440	13.66080			-0.82472	0.00000	0.00000	2,339
07/12/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.53554	0.60214			12.43677	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.09701	0.07896			-18.60936	0.00000	0.00000	210
07/12/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.27392	0.23313			-14.88959	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	1.39261	1.48816			6.86101	0.00000	0.00000	0
07/12/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.32994	0.28294			-14.24390	0.00000	0.00000	0
07/12/2016	\$ / R 2017/02/17			Any day expiry	13.81990	13.70510			-0.83069	0.00000	0.00000	0
07/12/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.15247	0.13033			-14.52111	0.00000	0.00000	1,500
07/12/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.79954	0.87497			9.43424	0.00000	0.00000	1,500
07/12/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	1.36257	1.45523			6.80041	0.00000	0.00000	0
07/12/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.29944	0.26007			-13.14795	0.00000	0.00000	0
07/12/2016	\$ / R 2017/02/27			Any day expiry	13.84680	13.73120			-0.83485	0.00000	0.00000	5,745
07/12/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.55818	0.49465			-11.38125	0.00000	0.00000	0
07/12/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.45138	0.50345			11.53628	0.00000	0.00000	0
07/12/2016	\$ / R 2017/02/28			Any day expiry	13.84950	13.73390			-0.83469	0.00000	0.00000	365
07/12/2016	\$ / R 2017/02/28	14.23	C	Any day expiry	0.36969	0.32535			-11.99323	0.00000	0.00000	0
07/12/2016	\$ / R 2017/02/28	14.23	P	Any day expiry	0.75019	0.82145			9.49931	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/01			Any day expiry	13.85210	13.73650			-0.83453	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/01	14.10	P	Any day expiry	0.66634	0.73308			10.01661	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/01	14.10	C	Any day expiry	0.41844	0.36958			-11.67567	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.57035	4.68135			2.42878	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.73824	1.62731			-6.38177	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.08288	0.09442			13.91783	0.00000	0.00000	1,500
07/12/2016	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.00000	0.90836			100.00000	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.48138	0.53248			10.61614	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.68285	0.74821			9.57143	0.00000	0.00000	46,000
07/12/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.95508	1.03255			8.11123	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.17396	0.15215			-12.53503	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.63834	1.73279			5.76529	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.03542	2.13609			4.94606	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.10185	0.08860			-13.00719	0.00000	0.00000	11,320
07/12/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.42129	2.52619			4.33239	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.12370	5.23678			2.20704	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00045	0.00022			-51.18652	0.00000	0.00000	1,800
07/12/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.88420	13.76810			-0.83620	13.93500	13.77320	297,636
07/12/2016	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.00000	0.59703			100.00000	0.00000	0.00000	2,400
07/12/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.45595	0.50533			10.82888	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.81419	0.88580			8.79492	0.00000	0.00000	30,000
07/12/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.35608	0.31564			-11.35510	0.00000	0.00000	100
07/12/2016	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	0.00000	1.39930			100.00000	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.22769	0.20086			-11.78679	0.00000	0.00000	500
07/12/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.53570	1.62861			6.05014	0.00000	0.00000	90
07/12/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.75094	1.84740			5.50889	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.68445	2.79151			3.98789	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.05662	0.04774			-15.68553	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.56050	4.67146			2.43301	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00516	0.00308			-40.33556	0.00000	0.00000	3,200
07/12/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.46708	1.36252			-7.12735	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.33928	0.30065			-11.38605	0.00000	0.00000	750
07/12/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.06656	1.14818			7.65285	0.00000	0.00000	100
07/12/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.62976	1.72405			5.78579	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.98137	2.08132			5.04472	0.00000	0.00000	3,200
07/12/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.11962	0.10419			-12.89658	0.00000	0.00000	180
07/12/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00056	0.00028			-50.28369	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.26189	0.29581			12.95090	0.00000	0.00000	100
07/12/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.74611	0.67244			-9.87333	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.42617	1.51732			6.39120	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.64693	1.74155			5.74500	0.00000	0.00000	7,160
07/12/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.16258	3.27016			3.40171	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.03712	0.02913			-21.53892	0.00000	0.00000	46,000
07/12/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.50096	5.61498			2.07274	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.18522	0.20825			12.43133	0.00000	0.00000	102,452
07/12/2016	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.62110	0.68315			9.99129	0.00000	0.00000	11,320
07/12/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.39839	0.35390			-11.16803	0.00000	0.00000	200
07/12/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.36771	0.32615			-11.30379	0.00000	0.00000	7,300
07/12/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.30076	0.26628			-11.46356	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00000	0.20740			100.00000	0.00000	0.00000	3,000
07/12/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.34349	1.43276			6.64405	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.12971	0.11306			-12.82939	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00790	0.00488			-38.20580	0.00000	0.00000	6,370
07/12/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.53625	7.65212			1.53749	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.00000	0.24026			100.00000	0.00000	0.00000	4,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2016	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.00000	0.47893			100.00000	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.64015	0.57343			-10.42332	0.00000	0.00000	1,603
07/12/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.61558	0.55058			-10.55856	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.91188	0.98754			8.29795	0.00000	0.00000	100
07/12/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.18990	0.16671			-12.21108	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.15514	0.13550			-12.66101	0.00000	0.00000	30,000
07/12/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.06865	0.05961			-13.17807	0.00000	0.00000	1,000
07/12/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.92242	3.02964			3.66883	0.00000	0.00000	1,800
07/12/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.01470	0.00956			-34.97484	0.00000	0.00000	90
07/12/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.01455	0.00945			-35.03214	0.00000	0.00000	7,160
07/12/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.05404	0.05921			9.56709	0.00000	0.00000	250
07/12/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.06942	0.97635			-8.70327	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.36191	0.40434			11.72499	0.00000	0.00000	2,000
07/12/2016	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.50530	0.45125			-10.69549	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.46705	0.41631			-10.86407	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.88351	0.95805			8.43619	0.00000	0.00000	45,132
07/12/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.17254	0.15089			-12.54510	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.94551	2.04496			5.11228	0.00000	0.00000	6,370
07/12/2016	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.21765	2.32050			4.63792	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.08549	0.07429			-13.10086	0.00000	0.00000	45,132
07/12/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.35636	7.47218			1.57437	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.89609	0.81391			-9.17132	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.21037	0.18542			-11.85993	0.00000	0.00000	7,300
07/12/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.17113	0.14965			-12.55399	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.12557	0.10942			-12.85779	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.04678	0.03826			-18.20877	0.00000	0.00000	18,186
07/12/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.46292	3.57103			3.12177	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/31			Any day expiry	13.93210	13.81590			-0.83405	0.00000	0.00000	1,561
07/12/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.37124	0.33285			-10.34159	0.00000	0.00000	0
07/12/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	1.05914	1.13695			7.34638	0.00000	0.00000	0
07/12/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.64676	0.58705			-9.23105	0.00000	0.00000	0
07/12/2016	\$ / R 2017/04/11			Any day expiry	13.96130	13.84520			-0.83158	0.00000	0.00000	40
07/12/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.62546	0.68185			9.01703	0.00000	0.00000	0
07/12/2016	\$ / R 2017/04/12			Any day expiry	13.96400	13.84790			-0.83142	0.00000	0.00000	0
07/12/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.14212	3.24910			3.40479	0.00000	0.00000	0
07/12/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.63225	0.68892			8.96395	0.00000	0.00000	1,000
07/12/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.08612	0.07700			-10.58651	0.00000	0.00000	1,000
07/12/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.64625	0.58682			-9.19547	0.00000	0.00000	0
07/12/2016	\$ / R 2017/04/13			Any day expiry	13.96660	13.85050			-0.83127	0.00000	0.00000	0
07/12/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.62847	0.68450			8.91449	0.00000	0.00000	0
07/12/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.65507	0.59500			-9.17073	0.00000	0.00000	0
07/12/2016	\$ / R 2017/04/21			Any day expiry	13.98790	13.87180			-0.83000	0.00000	0.00000	70
07/12/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.53992	0.48993			-9.25749	0.00000	0.00000	0
07/12/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.86201	0.92813			7.67010	0.00000	0.00000	0
07/12/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.40578	1.48820			5.86284	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2016	\$ / R 2017/04/25			Any day expiry	13.99850	13.88250			-0.82866	0.00000	0.00000	0
07/12/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.79669	2.89840			3.63698	0.00000	0.00000	0
07/12/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.63188	0.57486			-9.02358	0.00000	0.00000	0
07/12/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.34428	0.31070			-9.75387	0.00000	0.00000	1,000
07/12/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.56540	0.61516			8.80055	0.00000	0.00000	1,000
07/12/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.73338	0.79236			8.04246	0.00000	0.00000	1,000
07/12/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.76390	0.69766			-8.67156	0.00000	0.00000	0
07/12/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.12519	0.11090			-11.41103	0.00000	0.00000	1,000
07/12/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.42482	0.39037			-8.10832	0.00000	0.00000	5,000
07/12/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.31343	0.28595			-8.76758	0.00000	0.00000	5,000
07/12/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.39846	0.36512			-8.36894	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.21802	0.19783			-9.25889	0.00000	0.00000	2,000
07/12/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.61812	5.72711			1.93993	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.29145	0.31763			8.98364	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.14480	14.02830			-0.82362	14.17810	14.04300	183,315
07/12/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.77120	0.71293			-7.55573	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.29362	1.36680			5.65747	0.00000	0.00000	1,297
07/12/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.40240	0.36897			-8.30706	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.02598	1.09044			6.28304	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.05176	2.13910			4.25676	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.13178	0.12103			-8.15979	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.13284	4.23893			2.56699	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.63225	0.68064			7.65341	0.00000	0.00000	2,280
07/12/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.65314	0.70250			7.55764	0.00000	0.00000	30,000
07/12/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.68002	1.76207			4.88415	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.16863	2.25765			4.10487	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.77562	1.85874			4.68078	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.82652	0.88356			6.90050	0.00000	0.00000	1,400
07/12/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.91761	0.97820			6.60231	0.00000	0.00000	3,000
07/12/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.35060	0.32043			-8.60553	0.00000	0.00000	2,280
07/12/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.33828	0.30899			-8.65810	0.00000	0.00000	3,000
07/12/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.10176	0.08890			-12.64060	0.00000	0.00000	150
07/12/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.29797	0.27164			-8.83847	0.00000	0.00000	1,400
07/12/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.27495	0.25034			-8.94976	0.00000	0.00000	2,850
07/12/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.85640	0.91463			6.79944	0.00000	0.00000	2,000
07/12/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.78560	0.84087			7.03582	0.00000	0.00000	2,850
07/12/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.76760	1.85067			4.69975	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.67078	0.61874			-7.75777	0.00000	0.00000	2,500
07/12/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.75958	1.84261			4.71889	0.00000	0.00000	150
07/12/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.33656	0.30740			-8.66461	0.00000	0.00000	30,000
07/12/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.54842	0.50510			-7.89802	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.78366	1.86682			4.66191	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.03698	4.14273			2.61946	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.12764	0.11723			-8.15583	0.00000	0.00000	1,297
07/12/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.94705	0.87894			-7.19196	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.92794	0.86080			-7.23522	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.82040	0.75917			-7.46307	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.73241	0.67650			-7.63452	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.98580	2.07213			4.34732	0.00000	0.00000	3,155
07/12/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.40438	0.37091			-8.27631	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.80322	2.89953			3.43584	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.60696	4.71060			2.24957	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.39015	2.48204			3.84463	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.05292	0.04541			-14.19636	0.00000	0.00000	3,155
07/12/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.43625	1.34593			-6.28839	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.79132	0.73186			-7.51476	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.40042	0.36704			-8.33793	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.04348	2.13069			4.26777	0.00000	0.00000	0
07/12/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.25317	2.34334			4.00163	0.00000	0.00000	0
07/12/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	0.96952	0.90215			-6.94843	0.00000	0.00000	0
07/12/2016	\$ / R 2017/07/12			Any day expiry	14.20640	14.08850			-0.82991	0.00000	0.00000	0
07/12/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.71312	0.76365			7.08628	0.00000	0.00000	1,000
07/12/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.16692	0.15384			-7.83696	0.00000	0.00000	1,000
07/12/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.94052	4.04534			2.66001	0.00000	0.00000	0
07/12/2016	\$ / R 2017/07/21			Any day expiry	14.23050	14.11200			-0.83272	0.00000	0.00000	70
07/12/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.75179	0.69693			-7.29753	0.00000	0.00000	0
07/12/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	1.08129	1.14493			5.88535	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.02410	0.95849			-6.40747	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.96401	0.90091			-6.54521	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.31649	0.29520			-6.72678	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.91388	1.81836			-4.99094	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.35566	0.38283			7.63874	0.00000	0.00000	10,000
07/12/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.38850	14.26650			-0.84790	0.00000	0.00000	4,450
07/12/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.28162	1.20540			-5.94745	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.35723	0.32945			-7.77815	0.00000	0.00000	110
07/12/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.31556	0.29433			-6.72541	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.06602	0.99879			-6.30721	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.18325	1.24627			5.32608	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.46329	2.55111			3.56536	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.48650	1.39894			-5.89050	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.87750	3.98180			2.68976	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.74416	1.64933			-5.43713	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.28674	1.21032			-5.93940	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.97266	3.06660			3.16025	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.80024	2.89228			3.28698	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.88175	0.82277			-6.68888	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.45179	0.41761			-7.56435	0.00000	0.00000	960
07/12/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.29892	3.39957			3.05079	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.49800	0.53244			6.91512	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.31706	3.41783			3.03816	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.65312	0.69890			7.00886	0.00000	0.00000	960
07/12/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.95560	1.01199			5.90001	0.00000	0.00000	110
07/12/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.30799	3.40870			3.04446	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.61150	985.73350			0.01238	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.99873	3.09295			3.14180	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.04551	1.10441			5.63398	0.00000	0.00000	150
07/12/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.31742	0.29607			-6.72812	0.00000	0.00000	0
07/12/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.27538	0.30186			9.61571	0.00000	0.00000	2,000
07/12/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.89752	0.95229			6.10164	0.00000	0.00000	110
07/12/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.64824	0.69382			7.03057	0.00000	0.00000	2,000
07/12/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.36116	0.33310			-7.76844	0.00000	0.00000	650
07/12/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.38874	0.35878			-7.70605	0.00000	0.00000	110
07/12/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.26600	0.24830			-6.65564	0.00000	0.00000	10,000
07/12/2016	\$ / R 2017/10/23			Any day expiry	14.48260	14.35940			-0.85068	0.00000	0.00000	334
07/12/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	0.94162	0.88128			-6.40767	0.00000	0.00000	0
07/12/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.26902	1.33188			4.95375	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.51370	0.47839			-6.87350	0.00000	0.00000	33,000
07/12/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.06073	3.15039			2.92937	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.81003	1.71870			-5.04549	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.63360	14.50800			-0.85830	0.00000	0.00000	14,956
07/12/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.89398	0.94410			5.60627	0.00000	0.00000	16,000
07/12/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.51974	0.48407			-6.86302	0.00000	0.00000	16,000
07/12/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.12010	3.21039			2.89385	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.44819	1.37017			-5.38791	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.41622	0.39061			-6.15494	0.00000	0.00000	2,055
07/12/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.16267	3.25340			2.86878	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.91029	0.96091			5.56069	0.00000	0.00000	16,000
07/12/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.21432	1.14483			-5.72272	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.75030	0.70218			-6.41389	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.40539	1.32889			-5.44310	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.76832	2.85463			3.11779	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.02694	3.11623			2.94991	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.09283	1.14869			5.11113	0.00000	0.00000	2,055
07/12/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.17120	3.26202			2.86395	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.17974	3.27065			2.85899	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.79168	1.70085			-5.06956	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.37758	1.30210			-5.47926	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.54824	2.63173			3.27619	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.81459	0.86217			5.84006	0.00000	0.00000	33,000
07/12/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.50627	0.47140			-6.88760	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.52433	0.48839			-6.85435	0.00000	0.00000	16,000
07/12/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.52643	0.56070			6.51086	0.00000	0.00000	52,000
07/12/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.11670	2.19418			3.66025	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.58192	0.54263			-6.75172	0.00000	0.00000	22,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.63184	0.58973			-6.66542	0.00000	0.00000	52,000
07/12/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.50480	0.47002			-6.88946	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.53808	0.57285			6.46172	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.36389	1.28891			-5.49764	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.11072	1.16683			5.05144	0.00000	0.00000	22,000
07/12/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.86179	0.91089			5.69782	0.00000	0.00000	16,000
07/12/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.53054	0.49423			-6.84360	0.00000	0.00000	16,000
07/12/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.22643	1.15669			-5.68675	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.08614	3.17607			2.91399	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.50334	0.46865			-6.89224	0.00000	0.00000	0
07/12/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.84262	3.94261			2.60191	0.00000	0.00000	0
07/12/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.30123	3.39076			2.71190	0.00000	0.00000	0
07/12/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.88230	14.75050			-0.88562	0.00000	0.00000	70
07/12/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.29289	3.38233			2.71611	0.00000	0.00000	0
07/12/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.67353	0.63126			-6.27643	0.00000	0.00000	0
07/12/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.67685	0.63440			-6.27157	0.00000	0.00000	0
07/12/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.67519	0.63283			-6.27400	0.00000	0.00000	0
07/12/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.28455	3.37390			2.72033	0.00000	0.00000	0
07/12/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.84001	0.79061			-5.88087	0.00000	0.00000	0
07/12/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.74873	0.78601			4.97891	0.00000	0.00000	70,530
07/12/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.13090	14.99310			-0.91072	0.00000	0.00000	70
07/12/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.83819	0.78888			-5.88235	0.00000	0.00000	0
07/12/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.23963	2.13911			-4.48829	0.00000	0.00000	0
07/12/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.40094	3.48924			2.59650	0.00000	0.00000	0
07/12/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.41729	3.50578			2.58962	0.00000	0.00000	0
07/12/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.84184	0.79234			-5.87937	0.00000	0.00000	0
07/12/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.40911	3.49751			2.59305	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.36253	1.47183			8.02181	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.65700	13.54470			-0.82229	0.00000	0.00000	396
07/12/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.35273	1.46196			8.07524	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.34291	1.45210			8.13054	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.00973	0.00666			-31.49444	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.00991	0.00680			-31.41281	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.00953	0.00653			-31.47061	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.88420	13.76810			-0.83620	0.00000	0.00000	518
07/12/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.04678	0.03826			-18.20885	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.15294	3.26050			3.41160	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.17223	3.27983			3.39184	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.16258	3.27016			3.40170	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.04643	0.03793			-18.31407	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.04714	0.03860			-18.10552	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.50289	2.59610			3.72414	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.14480	14.02830			-0.82362	0.00000	0.00000	54
07/12/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.49418	2.58729			3.73308	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.48547	2.57848			3.74218	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.25898	0.23559			-9.03181	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.25769	0.23440			-9.03750	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.26027	0.23678			-9.02506	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.38850	14.26650			-0.84790	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.73270	0.68249			-6.85301	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.72982	0.67977			-6.85764	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.73560	0.68522			-6.84836	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.50132	1.57327			4.79253	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.49420	1.56599			4.80441	0.00000	0.00000	0
07/12/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.48710	1.55872			4.81634	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/15			Any day expiry	17.36970	17.04520			-1.86820	0.00000	0.00000	14
07/12/2016	£ / R 2016/12/15	16.70	C	Any day expiry	0.71030	0.44603			-37.20546	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.04060	0.10083			148.36708	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.29750	0.49341			65.85030	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.33179	0.18222			-45.07882	0.00000	0.00000	656
07/12/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.14552	0.07157			-50.81495	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.00620	0.00337			-45.65631	0.00000	0.00000	525
07/12/2016	£ / R 2016/12/19			Foreign Exchange Future	17.38520	17.05890			-1.87688	17.35780	17.10000	32,340
07/12/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.06631	0.14312			115.84922	0.00000	0.00000	1,050
07/12/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.50444	1.18181			-21.44541	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.24659	0.42332			71.67111	0.00000	0.00000	525
07/12/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.01100	2.33447			16.08500	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00082	0.00024			-70.34382	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.52349	0.76997			47.08398	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.02567	4.35176			8.10022	0.00000	0.00000	4,885
07/12/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00081	0.00024			-70.40652	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.62524	5.95122			5.79503	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00003	0.00001			-79.93421	0.00000	0.00000	4,885
07/12/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.00924	0.01291			39.65793	0.00000	0.00000	525
07/12/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.17290	0.31552			82.49041	0.00000	0.00000	4,885
07/12/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.10204	0.04784			-53.11668	0.00000	0.00000	1,000
07/12/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.07126	1.37100			27.98033	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00084	0.00025			-70.28189	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.25562	5.58134			6.19757	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.69151	0.44202			-36.07848	0.00000	0.00000	525
07/12/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.42810	0.24442			-42.90477	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.28270	0.15231			-46.12357	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.71683	0.98894			37.95886	0.00000	0.00000	1,000
07/12/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.04646	0.01990			-57.16223	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.24564	5.57135			6.20919	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.56032	0.81267			45.03773	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.15869	0.07887			-50.29822	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00087	0.00066			-24.25215	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.26561	5.59134			6.18599	0.00000	0.00000	0

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07/12/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00044	0.00012			-72.54362	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.07483	7.40111			4.61178	0.00000	0.00000	0
07/12/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.55480	9.88110			3.41504	0.00000	0.00000	0
07/12/2016	£ / R 2017/01/31			Any day expiry	17.55920	17.22910			-1.87993	0.00000	0.00000	30
07/12/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.94161	0.72560			-22.94086	0.00000	0.00000	0
07/12/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.24241	0.35650			47.06210	0.00000	0.00000	0
07/12/2016	£ / R 2017/02/28			Any day expiry	17.66480	17.33100			-1.88963	0.00000	0.00000	34
07/12/2016	£ / R 2017/02/28	17.89	C	Any day expiry	0.58929	0.45984			-21.96780	0.00000	0.00000	0
07/12/2016	£ / R 2017/02/28	17.89	P	Any day expiry	0.81449	1.01884			25.08859	0.00000	0.00000	0
07/12/2016	£ / R 2017/03/13			Foreign Exchange Future	17.71420	17.37910			-1.89170	17.62130	17.42000	23,355
07/12/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.04206	6.37273			5.47290	0.00000	0.00000	0
07/12/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.06179	6.39253			5.45623	0.00000	0.00000	0
07/12/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.05192	6.38263			5.46455	0.00000	0.00000	0
07/12/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01626	0.01183			-27.21390	0.00000	0.00000	0
07/12/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01612	0.01173			-27.22728	0.00000	0.00000	0
07/12/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01599	0.01163			-27.24105	0.00000	0.00000	0
07/12/2016	£ / R 2017/03/31			Any day expiry	17.78390	17.44780			-1.88991	0.00000	0.00000	89
07/12/2016	£ / R 2017/03/31	18.18	P	Any day expiry	1.03369	1.24675			20.61144	0.00000	0.00000	0
07/12/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.63759	0.51455			-19.29795	0.00000	0.00000	0
07/12/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.13729	6.46160			5.28424	0.00000	0.00000	0
07/12/2016	£ / R 2017/04/25			Any day expiry	17.87930	17.54190			-1.88710	0.00000	0.00000	73
07/12/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.03659	0.02350			-35.78010	0.00000	0.00000	0
07/12/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.05466	6.37146			5.23226	0.00000	0.00000	0
07/12/2016	£ / R 2017/06/19			Foreign Exchange Future	18.08870	17.74790			-1.88405	17.96500	17.96500	32,002
07/12/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.04518	6.36187			5.23875	0.00000	0.00000	0
07/12/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.03570	6.35229			5.24526	0.00000	0.00000	0
07/12/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.10388	0.07977			-23.20787	0.00000	0.00000	0
07/12/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.10336	0.07936			-23.22344	0.00000	0.00000	0
07/12/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.10440	0.08019			-23.19214	0.00000	0.00000	0
07/12/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.97748	1.14799			17.44418	0.00000	0.00000	0
07/12/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.42541	1.24293			-12.80175	0.00000	0.00000	0
07/12/2016	£ / R 2017/09/18			Foreign Exchange Future	18.44320	18.09070			-1.91127	0.00000	0.00000	17
07/12/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.97221	1.14223			17.48817	0.00000	0.00000	0
07/12/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.98275	1.15376			17.40035	0.00000	0.00000	0
07/12/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.42068	1.23869			-12.80991	0.00000	0.00000	0
07/12/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.41595	1.23446			-12.81802	0.00000	0.00000	0
07/12/2016	£ / R 2017/12/18			Foreign Exchange Future	18.80190	18.44160			-1.91630	0.00000	0.00000	5,698
07/12/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.61862	6.93285			4.74763	0.00000	0.00000	0
07/12/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.63681	6.95129			4.73839	0.00000	0.00000	0
07/12/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.62772	6.94207			4.74301	0.00000	0.00000	0
07/12/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.28052	0.23445			-16.42373	0.00000	0.00000	0
07/12/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.27962	0.23367			-16.43220	0.00000	0.00000	0
07/12/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.27871	0.23289			-16.44067	0.00000	0.00000	0
07/12/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.11990	0.11886			-0.86653	0.11894	0.11894	11,155
07/12/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.29010	0.29114			0.35816	0.00000	0.00000	0

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07/12/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.31010	0.31114			0.33506	0.00000	0.00000	0
07/12/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.30010	0.30114			0.34622	0.00000	0.00000	0
07/12/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.12244	0.12135			-0.88940	0.12205	0.12205	109
07/12/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01874	0.01951			4.13328	0.00000	0.00000	0
07/12/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03776	0.03879			2.72639	0.00000	0.00000	0
07/12/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02804	0.02899			3.39348	0.00000	0.00000	0
07/12/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00118	0.00086			-26.69152	0.00000	0.00000	0
07/12/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00048	0.00034			-28.80368	0.00000	0.00000	0
07/12/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00020	0.00014			-30.16425	0.00000	0.00000	0
07/12/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03578	0.03665			2.44562	0.00000	0.00000	0
07/12/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.12537	0.12426			-0.88695	0.00000	0.00000	0
07/12/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00065	0.00052			-19.72675	0.00000	0.00000	0
07/12/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00204	0.00162			-20.38775	0.00000	0.00000	0
07/12/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00115	0.00091			-20.57344	0.00000	0.00000	0
07/12/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02667	0.02736			2.61036	0.00000	0.00000	0
07/12/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04528	0.04626			2.17098	0.00000	0.00000	0
07/12/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00401	0.00328			-18.28195	0.00000	0.00000	0
07/12/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03442	0.03509			1.92291	0.00000	0.00000	0
07/12/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.12816	0.12698			-0.92226	0.00000	0.00000	0
07/12/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02584	0.02629			1.73818	0.00000	0.00000	0
07/12/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04350	0.04433			1.89688	0.00000	0.00000	0
07/12/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00259	0.00207			-20.09318	0.00000	0.00000	0
07/12/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00167	0.00131			-21.38926	0.00000	0.00000	0
07/12/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.73762	1.84579			6.22494	0.00000	0.00000	0
07/12/2016	€ / R 2016/12/19			Foreign Exchange Future	14.66630	14.55730			-0.74320	14.63360	14.53960	50,929
07/12/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	2.23542	2.34412			4.86264	0.00000	0.00000	2,961
07/12/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00149	0.00124			-16.58481	0.00000	0.00000	0
07/12/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	7.23370	7.34270			1.50683	0.00000	0.00000	0
07/12/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.83699	1.94531			5.89690	0.00000	0.00000	0
07/12/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.00147	0.00122			-16.51082	0.00000	0.00000	0
07/12/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.33519	2.44394			4.65717	0.00000	0.00000	0
07/12/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00000	0.00000			-77.77778	0.00000	0.00000	0
07/12/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	2,961
07/12/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.00151	0.00126			-16.67109	0.00000	0.00000	0
07/12/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00392	0.00309			-21.26249	0.00000	0.00000	0
07/12/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.00172	0.00142			-17.39257	0.00000	0.00000	0
07/12/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.13370	6.24270			1.77704	0.00000	0.00000	0
07/12/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	2.32521	2.43396			4.67694	0.00000	0.00000	0
07/12/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.00329	0.00261			-20.52078	0.00000	0.00000	450
07/12/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	2.34517	2.45392			4.63755	0.00000	0.00000	0
07/12/2016	€ / R 2017/01/23			Any day expiry	14.80170	14.69110			-0.74721	0.00000	0.00000	349
07/12/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.43903	0.49998			13.88214	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.33073	0.28108			-15.01308	0.00000	0.00000	0
07/12/2016	€ / R 2017/01/25			Any day expiry	14.80870	14.69800			-0.74753	0.00000	0.00000	67
07/12/2016	€ / R 2017/01/25	14.81	P	Any day expiry	0.38723	0.44341			14.50909	0.00000	0.00000	0
07/12/2016	€ / R 2017/01/25	14.81	C	Any day expiry	0.38593	0.33141			-14.12622	0.00000	0.00000	0
07/12/2016	€ / R 2017/01/31			Any day expiry	14.82990	14.71870			-0.74984	0.00000	0.00000	12
07/12/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.24394	0.20729			-15.02317	0.00000	0.00000	0
07/12/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.71404	0.78859			10.44106	0.00000	0.00000	0
07/12/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.23157	0.20048			-13.42568	0.00000	0.00000	0
07/12/2016	€ / R 2017/02/24			Any day expiry	14.91550	14.80210			-0.76028	0.00000	0.00000	2,000
07/12/2016	€ / R 2017/02/24	15.76	P	Any day expiry	1.07607	1.15838			7.64908	0.00000	0.00000	0
07/12/2016	€ / R 2017/02/28			Any day expiry	14.92990	14.81600			-0.76290	0.00000	0.00000	26
07/12/2016	€ / R 2017/02/28	15.17	C	Any day expiry	0.41713	0.36697			-12.02401	0.00000	0.00000	0
07/12/2016	€ / R 2017/02/28	15.17	P	Any day expiry	0.65723	0.72097			9.69897	0.00000	0.00000	0
07/12/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.02803	0.02649			-5.51340	0.00000	0.00000	0
07/12/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.93344	0.84851			-9.09914	0.00000	0.00000	0
07/12/2016	€ / R 2017/03/13			Foreign Exchange Future	14.97680	14.86200			-0.76652	14.91260	14.85990	44,809
07/12/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.28179	2.38362			4.46285	0.00000	0.00000	0
07/12/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.02837	0.02675			-5.72030	0.00000	0.00000	0
07/12/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.64049	0.57250			-10.61469	0.00000	0.00000	500
07/12/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.24005	0.21045			-12.33090	0.00000	0.00000	680
07/12/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.02820	0.02662			-5.61706	0.00000	0.00000	0
07/12/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.46369	0.51050			10.09598	0.00000	0.00000	0
07/12/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.26325	1.34845			6.74451	0.00000	0.00000	0
07/12/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.08859	0.07562			-14.63683	0.00000	0.00000	1,000
07/12/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.74157	3.85475			3.02486	0.00000	0.00000	0
07/12/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.76123	3.87449			3.01110	0.00000	0.00000	0
07/12/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.25664	0.28651			11.63651	0.00000	0.00000	1,000
07/12/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.75140	3.86462			3.01796	0.00000	0.00000	0
07/12/2016	€ / R 2017/03/31			Any day expiry	15.04270	14.92780			-0.76383	0.00000	0.00000	7
07/12/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.53762	0.48431			-9.91441	0.00000	0.00000	0
07/12/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.71492	0.77651			8.61618	0.00000	0.00000	0
07/12/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.12336	0.11520			-6.61611	0.00000	0.00000	0
07/12/2016	€ / R 2017/06/19			Foreign Exchange Future	15.33270	15.21660			-0.75721	15.31030	15.22310	78,142
07/12/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.12420	0.11597			-6.62571	0.00000	0.00000	0
07/12/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.12378	0.11559			-6.62174	0.00000	0.00000	0
07/12/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.42550	1.50508			5.58298	0.00000	0.00000	0
07/12/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.51343	1.42388			-5.91674	0.00000	0.00000	0
07/12/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.97150	4.07937			2.71611	0.00000	0.00000	0
07/12/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.99066	4.09860			2.70478	0.00000	0.00000	0
07/12/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.29073	0.31728			9.13378	0.00000	0.00000	0
07/12/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.98108	4.08899			2.71041	0.00000	0.00000	0
07/12/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.49820	0.46168			-7.32934	0.00000	0.00000	0
07/12/2016	€ / R 2017/09/18			Foreign Exchange Future	15.67140	15.54780			-0.78870	0.00000	0.00000	1,156
07/12/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.05080	4.16614			2.84725	0.00000	0.00000	0
07/12/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.06979	4.18520			2.83575	0.00000	0.00000	0

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07/12/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.06029	4.17567			2.84157	0.00000	0.00000	0
07/12/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.26220	0.25394			-3.15169	0.00000	0.00000	0
07/12/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.26169	0.25347			-3.14253	0.00000	0.00000	0
07/12/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.26119	0.25300			-3.13594	0.00000	0.00000	0
07/12/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.66667	2.76585			3.71898	0.00000	0.00000	0
07/12/2016	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.69086	5.80081			1.93209	0.00000	0.00000	0
07/12/2016	€ / R 2017/12/18			Foreign Exchange Future	16.01320	15.88620			-0.79310	0.00000	0.00000	0
07/12/2016	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.29406	0.27701			-5.79718	0.00000	0.00000	0
07/12/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.65855	2.75763			3.72678	0.00000	0.00000	0
07/12/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.67480	2.77407			3.71121	0.00000	0.00000	0
07/12/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.61987	0.59205			-4.48911	0.00000	0.00000	0
07/12/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.61800	0.59027			-4.48743	0.00000	0.00000	0
07/12/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.62175	0.59383			-4.49077	0.00000	0.00000	0
07/12/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.51105	0.59230			15.90014	0.00000	0.00000	0
07/12/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.17830	10.09350			-0.83315	10.17340	10.11000	9,544
07/12/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.50141	0.58252			16.17576	0.00000	0.00000	0
07/12/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.49180	0.57275			16.46016	0.00000	0.00000	0
07/12/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.00971	0.00602			-38.02346	0.00000	0.00000	0
07/12/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.00935	0.00580			-37.90967	0.00000	0.00000	0
07/12/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.01010	0.00625			-38.13321	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.64312	1.72749			5.13477	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.32730	10.24020			-0.84340	10.35270	10.25000	11,159
07/12/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.02005	0.01739			-13.29729	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.02079	0.01800			-13.43700	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.02042	0.01769			-13.36889	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.63349	1.71780			5.16111	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.65275	1.73719			5.10867	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.49890	10.41180			-0.82961	10.52690	10.52690	102
07/12/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.64213	1.71920			4.69308	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.66031	1.73757			4.65345	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.65121	1.72838			4.67320	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.08921	0.07937			-11.02843	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.09103	0.08100			-11.02220	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.09011	0.08018			-11.02533	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.17843	0.16034			-10.13748	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.69590	1.76814			4.25950	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.66120	10.57100			-0.84606	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.17710	0.15914			-10.14286	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.17579	0.15795			-10.14800	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.68723	1.75934			4.27398	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.70459	1.77695			4.24509	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.34862	0.31762			-8.89214	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	10.82530	10.73210			-0.86095	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.35283	0.32163			-8.84452	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.40332	1.46552			4.43239	0.00000	0.00000	0

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07/12/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.39542	1.45752			4.45021	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.38753	1.44953			4.46789	0.00000	0.00000	0
07/12/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.35072	0.31962			-8.86776	0.00000	0.00000	0
07/12/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.27330	10.19640			-0.74854	0.00000	0.00000	12
07/12/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00021	0.00014			-33.98849	0.00000	0.00000	0
07/12/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.23691	2.31374			3.43449	0.00000	0.00000	0
07/12/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.25691	2.33374			3.40429	0.00000	0.00000	0
07/12/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.24691	2.32374			3.41932	0.00000	0.00000	0
07/12/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00021	0.00014			-33.05945	0.00000	0.00000	0
07/12/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00021	0.00014			-34.95007	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.29063	2.36986			3.45901	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.45510	10.37560			-0.76039	0.00000	0.00000	160
07/12/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.31051	2.38977			3.43019	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.30057	2.37981			3.44454	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.01567	0.01541			-1.63311	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.01561	0.01537			-1.56940	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.01573	0.01546			-1.69753	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.28550	1.34507			4.63442	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.66330	10.58360			-0.74742	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.27727	1.33669			4.65257	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.26906	1.32833			4.67062	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.20057	0.18029			-10.10838	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.19880	0.17867			-10.12318	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.20236	0.18193			-10.09473	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/09/18			Foreign Exchange Future	10.85860	10.77480			-0.77174	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.46581	0.42835			-8.04291	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.46260	0.42532			-8.05898	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.46905	0.43140			-8.02755	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.89721	0.94355			5.16434	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.89045	0.93660			5.18241	0.00000	0.00000	0
07/12/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.90400	0.95052			5.14591	0.00000	0.00000	0
07/12/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	631.07960	725.88200			15.02226	0.00000	0.00000	20,000
07/12/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	3.16804	3.27583			3.40266	0.00000	0.00000	0
07/12/2016	CHF / R 2016/12/19			Foreign Exchange Future	13.53230	13.42440			-0.79735	0.00000	0.00000	1,718
07/12/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	3.15804	3.26584			3.41345	0.00000	0.00000	0
07/12/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.00034	0.00023			-30.52412	0.00000	0.00000	0
07/12/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.00034	0.00024			-30.02657	0.00000	0.00000	0
07/12/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00034	0.00024			-30.27877	0.00000	0.00000	0
07/12/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	3.14804	3.25584			3.42430	0.00000	0.00000	0
07/12/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.04516	0.04302			-4.73840	0.00000	0.00000	0
07/12/2016	CHF / R 2017/03/13			Foreign Exchange Future	13.83630	13.72260			-0.82175	0.00000	0.00000	121
07/12/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.04506	0.04293			-4.73236	0.00000	0.00000	0
07/12/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.25896	3.37051			3.42299	0.00000	0.00000	0
07/12/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.27876	3.39033			3.40274	0.00000	0.00000	0
07/12/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.04526	0.04311			-4.74286	0.00000	0.00000	0

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07/12/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.26886	3.38042			3.41282	0.00000	0.00000	0
07/12/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.32603	0.30298			-7.07069	0.00000	0.00000	0
07/12/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.18520	14.07000			-0.81211	0.00000	0.00000	0
07/12/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.32433	0.30141			-7.06858	0.00000	0.00000	0
07/12/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.32773	0.30455			-7.07277	0.00000	0.00000	0
07/12/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.01253	2.10455			4.57236	0.00000	0.00000	0
07/12/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.02083	2.11298			4.55989	0.00000	0.00000	0
07/12/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.02913	2.12141			4.54747	0.00000	0.00000	0
07/12/2016	CHF / R 2017/09/18			Foreign Exchange Future	14.51890	14.39750			-0.83615	0.00000	0.00000	0
07/12/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.56006	1.64302			5.31781	0.00000	0.00000	0
07/12/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.69621	0.65792			-5.49960	0.00000	0.00000	0
07/12/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.69347	0.65533			-5.49974	0.00000	0.00000	0
07/12/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.69896	0.66052			-5.49946	0.00000	0.00000	0
07/12/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.57457	1.65783			5.28786	0.00000	0.00000	0
07/12/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.56731	1.65042			5.30281	0.00000	0.00000	0
07/12/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00005	0.00003			-27.65315	0.00000	0.00000	0
07/12/2016	CNH / R 2016/12/19			Foreign Exchange Future	1.98240	1.95870			-1.19552	0.00000	0.00000	10
07/12/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00004	0.00003			-26.73709	0.00000	0.00000	0
07/12/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00004	0.00003			-25.82207	0.00000	0.00000	0
07/12/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.46765	0.49133			5.06519	0.00000	0.00000	0
07/12/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.48764	0.51133			4.85807	0.00000	0.00000	0
07/12/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.47764	0.50133			4.95948	0.00000	0.00000	0
07/12/2016	CNH / R 2017/03/13			Foreign Exchange Future	1.99610	1.97070			-1.27248	0.00000	0.00000	0
07/12/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00357	0.00351			-1.51886	0.00000	0.00000	0
07/12/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.48752	0.51287			5.19978	0.00000	0.00000	0
07/12/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.50742	0.53277			4.99421	0.00000	0.00000	0
07/12/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.49747	0.52281			5.09496	0.00000	0.00000	0
07/12/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00352	0.00347			-1.65115	0.00000	0.00000	0
07/12/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00362	0.00357			-1.38778	0.00000	0.00000	0
07/12/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.03805	0.03267			-14.12827	0.00000	0.00000	0
07/12/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.01830	1.99330			-1.23867	0.00000	0.00000	0
07/12/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.03648	0.03131			-14.16239	0.00000	0.00000	0
07/12/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.03969	0.03410			-14.09190	0.00000	0.00000	0
07/12/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.26975	0.28937			7.27511	0.00000	0.00000	0
07/12/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.26139	0.28080			7.42442	0.00000	0.00000	0
07/12/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.27818	0.29801			7.13000	0.00000	0.00000	0
07/12/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.20757	0.22377			7.80244	0.00000	0.00000	0
07/12/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.03990	2.01380			-1.27947	0.00000	0.00000	0
07/12/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.20054	0.21648			7.95024	0.00000	0.00000	0
07/12/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19370	0.20929			8.04397	0.00000	0.00000	0
07/12/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.09044	0.08028			-11.23101	0.00000	0.00000	0
07/12/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.08747	0.07757			-11.32330	0.00000	0.00000	0
07/12/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.09360	0.08309			-11.23729	0.00000	0.00000	0
07/12/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.49764	0.51224			2.93425	0.00000	0.00000	0
07/12/2016	DKK / R 2016/12/19			Foreign Exchange Future	1.97240	1.95780			-0.74021	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.51763	0.53224			2.82182	0.00000	0.00000	0
07/12/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00004	0.00004			5.10550	0.00000	0.00000	0
07/12/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.50763	0.52224			2.87696	0.00000	0.00000	0
07/12/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00003	0.00004			12.69660	0.00000	0.00000	0
07/12/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00003	0.00004			20.73935	0.00000	0.00000	0
07/12/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.01460	1.99930			-0.75946	0.00000	0.00000	0
07/12/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.25743	0.27122			5.35592	0.00000	0.00000	0
07/12/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.01108	0.00973			-12.19504	0.00000	0.00000	0
07/12/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.01203	0.01052			-12.56612	0.00000	0.00000	0
07/12/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.01020	0.00899			-11.78966	0.00000	0.00000	0
07/12/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.27560	0.28969			5.11541	0.00000	0.00000	0
07/12/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.26648	0.28043			5.23448	0.00000	0.00000	0
07/12/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.06480	0.05905			-8.86104	0.00000	0.00000	0
07/12/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.06300	2.04740			-0.75618	0.00000	0.00000	0
07/12/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.06196	0.05642			-8.94817	0.00000	0.00000	0
07/12/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.06775	0.06180			-8.77348	0.00000	0.00000	0
07/12/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.17180	0.18165			5.73849	0.00000	0.00000	0
07/12/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.16475	0.17440			5.86116	0.00000	0.00000	0
07/12/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.17896	0.18902			5.61883	0.00000	0.00000	0
07/12/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00007	0.00006			-21.53492	0.00000	0.00000	0
07/12/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.76100	1.74640			-0.82907	0.00000	0.00000	16,430
07/12/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00007	0.00005			-22.29561	0.00000	0.00000	0
07/12/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00008	0.00006			-20.75918	0.00000	0.00000	0
07/12/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.36907	0.38366			3.95154	0.00000	0.00000	0
07/12/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.35908	0.37366			4.06130	0.00000	0.00000	0
07/12/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.37907	0.39365			3.84754	0.00000	0.00000	0
07/12/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.37662	0.39144			3.93487	0.00000	0.00000	0
07/12/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.79130	1.77610			-0.84855	0.00000	0.00000	3,500
07/12/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.36696	0.38173			4.02326	0.00000	0.00000	0
07/12/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00792	0.00754			-4.80646	0.00000	0.00000	0
07/12/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00871	0.00814			-6.61150	0.00000	0.00000	0
07/12/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00826	0.00783			-5.27609	0.00000	0.00000	0
07/12/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.35741	0.37204			4.09158	0.00000	0.00000	0
07/12/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.82510	1.81010			-0.82187	0.00000	0.00000	0
07/12/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.19363	0.20389			5.29607	0.00000	0.00000	0
07/12/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.05647	0.05190			-8.08898	0.00000	0.00000	0
07/12/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.05430	0.04991			-8.09440	0.00000	0.00000	0
07/12/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.05873	0.05399			-8.07953	0.00000	0.00000	0
07/12/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.20920	0.21981			5.06899	0.00000	0.00000	0
07/12/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.20137	0.21180			5.18068	0.00000	0.00000	0
07/12/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.09610	0.08938			-6.99173	0.00000	0.00000	0
07/12/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.18658	0.19576			4.92188	0.00000	0.00000	0
07/12/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.85650	1.84080			-0.84568	0.00000	0.00000	0
07/12/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.17960	0.18858			5.00041	0.00000	0.00000	0
07/12/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.19374	0.20310			4.83415	0.00000	0.00000	0

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07/12/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.09308	0.08656			-7.00130	0.00000	0.00000	0
07/12/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.09024	0.08390			-7.01959	0.00000	0.00000	0
07/12/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13380	0.13270			-0.82212	0.00000	0.00000	0
07/12/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13310	0.13270			-0.30053	0.00000	0.00000	0
07/12/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13290	0.13280			-0.07524	0.00000	0.00000	0
07/12/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13270	0.13300			0.22607	0.00000	0.00000	1,382
07/12/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
07/12/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
07/12/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
07/12/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.00141	0.00090			-35.67260	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	9.72270	9.67710			-0.46901	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.00136	0.00087			-35.94429	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	1.12875	1.17384			3.99421	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	1.14866	1.19377			3.92739	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.00145	0.00094			-35.41137	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	1.13871	1.18380			3.96053	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.04619	0.04040			-12.54222	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	9.85920	9.81140			-0.48483	0.00000	0.00000	58
07/12/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.04532	0.03963			-12.54753	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.27788	1.31978			3.27872	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.29612	1.33823			3.24923	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.04708	0.04118			-12.53630	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.28699	1.32900			3.26395	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.01470	9.96750			-0.47131	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.19354	0.17871			-7.66106	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.19174	0.17695			-7.71363	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.19535	0.18042			-7.64219	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.13704	1.16945			2.85040	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.12884	1.16121			2.86783	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.12065	1.15292			2.87967	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/09/18			Foreign Exchange Future	10.16050	10.10990			-0.49801	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.43206	0.40639			-5.94146	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.42883	0.40328			-5.95941	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.43532	0.40952			-5.92506	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.85833	0.88338			2.91774	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.85156	0.87649			2.92747	0.00000	0.00000	0
07/12/2016	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.84482	0.86962			2.93642	0.00000	0.00000	0
07/12/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.28890	1.28170			-0.55862	0.00000	0.00000	0
07/12/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.11110	0.11830			6.48065	0.00000	0.00000	0
07/12/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.13110	0.13830			5.49199	0.00000	0.00000	0
07/12/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.12110	0.12830			5.94550	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.12640	0.13440			6.32911	0.00000	0.00000	0
07/12/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.30360	1.29560			-0.61369	0.00000	0.00000	0
07/12/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.11640	0.12440			6.87285	0.00000	0.00000	0
07/12/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.13640	0.14440			5.86510	0.00000	0.00000	0
07/12/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.32040	1.31310			-0.55286	0.00000	0.00000	0
07/12/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.06960	0.07690			10.48851	0.00000	0.00000	0
07/12/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.05960	0.06690			12.24832	0.00000	0.00000	0
07/12/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.07960	0.08690			9.17085	0.00000	0.00000	0
07/12/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.33550	1.32650			-0.67390	0.00000	0.00000	0
07/12/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.03450	0.04350			26.08696	0.00000	0.00000	0
07/12/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.04450	0.05350			20.22472	0.00000	0.00000	0
07/12/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.02450	0.03350			36.73469	0.00000	0.00000	0
07/12/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/12/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.27300	1.25950			-1.06049	0.00000	0.00000	2
07/12/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.27590	1.26230			-1.06591	0.00000	0.00000	0
07/12/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.27880	1.26510			-1.07132	0.00000	0.00000	8,095
07/12/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28180	1.26810			-1.06881	0.00000	0.00000	0
07/12/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.07390	1.07480			0.08381	0.00000	0.00000	52
07/12/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.07870	1.07950			0.07416	0.00000	0.00000	40
07/12/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.08400	1.08470			0.06458	0.00000	0.00000	25,352
07/12/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08920	1.08980			0.05509	0.00000	0.00000	0
07/12/2016	RAIN 2016/12/19			Foreign Exchange Future	22,980.66000	22,757.07000			-0.97295	0.00000	0.00000	0
07/12/2016	RAIN 2017/03/13			Foreign Exchange Future	23,359.90000	23,124.52000			-1.00762	0.00000	0.00000	0
07/12/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.62580	9.54320			-0.85811	0.00000	0.00000	153
07/12/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	2.18420	2.26693			3.78777	0.00000	0.00000	0
07/12/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	2.20420	2.28694			3.75360	0.00000	0.00000	0
07/12/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	2.19420	2.27694			3.77061	0.00000	0.00000	0
07/12/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00000	0.00014			9,133.33333	0.00000	0.00000	0
07/12/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00000	0.00013			6,314.28571	0.00000	0.00000	0
07/12/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00000	0.00014			7,488.88889	0.00000	0.00000	0
07/12/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.25152	1.32709			6.03836	0.00000	0.00000	0
07/12/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.78760	9.70180			-0.87662	0.00000	0.00000	36
07/12/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.26973	1.34564			5.97865	0.00000	0.00000	0
07/12/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.04822	0.03816			-20.85798	0.00000	0.00000	0
07/12/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.04733	0.03744			-20.89123	0.00000	0.00000	0
07/12/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.04912	0.03889			-20.82276	0.00000	0.00000	0
07/12/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.26062	1.33636			6.00838	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.81067	0.86635			6.86786	0.00000	0.00000	0
07/12/2016	SGD / R 2017/06/19			Foreign Exchange Future	9.97270	9.88730			-0.85634	0.00000	0.00000	0
07/12/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.82553	0.88163			6.79639	0.00000	0.00000	0
07/12/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.27079	0.24128			-10.89732	0.00000	0.00000	0
07/12/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.26823	0.23893			-10.92146	0.00000	0.00000	0
07/12/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.27337	0.24365			-10.87317	0.00000	0.00000	0
07/12/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.81809	0.87398			6.83196	0.00000	0.00000	0
07/12/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00003	0.00003			-4.79705	0.00000	0.00000	0
07/12/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.35812	1.32292			-2.59190	0.00000	0.00000	0
07/12/2016	TRY / R 2016/12/19			Foreign Exchange Future	3.94190	3.97710			0.89297	0.00000	0.00000	83
07/12/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00002	0.00002			-4.83871	0.00000	0.00000	0
07/12/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00002	0.00002			-5.26316	0.00000	0.00000	0
07/12/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.34813	1.31293			-2.61113	0.00000	0.00000	0
07/12/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.36812	1.33292			-2.57296	0.00000	0.00000	0
07/12/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00656	0.00598			-8.81228	0.00000	0.00000	0
07/12/2016	TRY / R 2017/03/13			Foreign Exchange Future	3.92890	3.96660			0.95956	0.00000	0.00000	0
07/12/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00634	0.00583			-8.02037	0.00000	0.00000	0
07/12/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.95766	0.91938			-3.99705	0.00000	0.00000	0
07/12/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.94755	0.90931			-4.03600	0.00000	0.00000	0
07/12/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.93744	0.89923			-4.07584	0.00000	0.00000	0
07/12/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00645	0.00591			-8.41988	0.00000	0.00000	0
07/12/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.07316	0.08342			14.03162	0.00000	0.00000	0
07/12/2016	TRY / R 2017/06/19			Foreign Exchange Future	3.90210	3.94320			1.05328	0.00000	0.00000	0
07/12/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.43106	0.40022			-7.15332	0.00000	0.00000	0
07/12/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.43913	0.40807			-7.07302	0.00000	0.00000	0
07/12/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.44725	0.41597			-6.99394	0.00000	0.00000	0
07/12/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.07123	0.08127			14.09572	0.00000	0.00000	0
07/12/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.06935	0.07917			14.15909	0.00000	0.00000	0
07/12/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.38120	1.36620			-1.08601	0.00000	0.00000	0
07/12/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.33740	1.32380			-1.01690	0.00000	0.00000	0
07/12/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.28290	1.26970			-1.02892	0.00000	0.00000	0
07/12/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.23270	1.21970			-1.05460	0.00000	0.00000	0

Future Open Interest												1,290,103
Option Open Interest												2,625,545
Total												3,915,648