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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/07/2016 TO 13/07/2016

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
13/07/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.01449	0.00958			-33.88305	0.00000	0.00000	0
13/07/2016	\$ / R 2016/07/15			Any day expiry	14.35500	14.45110			0.66945	0.00000	0.00000	0
13/07/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.47949	0.37848			-21.06596	0.00000	0.00000	0
13/07/2016	\$ / R 2016/07/25			Any day expiry	14.38430	14.47730			0.64654	0.00000	0.00000	0
13/07/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.79515	0.70115			-11.82188	0.00000	0.00000	0
13/07/2016	\$ / R 2016/07/25	14.25	C	Any day expiry	0.26922	0.31599			17.37150	0.00000	0.00000	0
13/07/2016	\$ / R 2016/07/25	14.25	P	Any day expiry	0.13492	0.08869			-34.26512	0.00000	0.00000	15,000
13/07/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.02945	0.02845			-3.40178	0.00000	0.00000	0
13/07/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.80313	3.71008			-2.44655	0.00000	0.00000	0
13/07/2016	\$ / R 2016/07/26			Any day expiry	14.38710	14.48010			0.64641	0.00000	0.00000	0
13/07/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00023	0.00018			-19.79939	0.00000	0.00000	7,229
13/07/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.00171	0.00133			-21.97139	0.00000	0.00000	0
13/07/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.21461	2.12123			-4.21631	0.00000	0.00000	7,229
13/07/2016	\$ / R 2016/07/27			Any day expiry	14.39000	14.48300			0.64628	0.00000	0.00000	2,110
13/07/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	3.06060	2.96746			-3.04318	0.00000	0.00000	0
13/07/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	0.90592	0.99542			9.87986	0.00000	0.00000	0
13/07/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00094	0.00075			-20.20267	0.00000	0.00000	250
13/07/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.59000	2.68305			3.59284	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
13/07/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00000	0.00005			54,600.00000	0.00000	0.00000	250
13/07/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00060	0.00046			-23.18552	0.00000	0.00000	150
13/07/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01592	0.01242			-21.96820	0.00000	0.00000	150
13/07/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.74094	2.64775			-3.39991	0.00000	0.00000	0
13/07/2016	\$ / R 2016/07/28			Any day expiry	14.39290	14.48590			0.64615	0.00000	0.00000	265
13/07/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.09498	0.10620			11.81520	0.00000	0.00000	0
13/07/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.48208	0.40030			-16.96380	0.00000	0.00000	0
13/07/2016	\$ / R 2016/07/29			Any day expiry	14.39570	14.48880			0.64672	0.00000	0.00000	1,541
13/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.47274	1.37923			-6.34951	0.00000	0.00000	0
13/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.00844	0.00803			-4.87915	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.14479	0.16689			15.26794	0.00000	0.00000	18,400
13/07/2016	\$ / R 2016/08/01			Any day expiry	14.40430	14.49740			0.64633	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.20172	0.23203			15.02567	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.31742	0.25463			-19.78164	0.00000	0.00000	18,400
13/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.42049	0.34949			-16.88370	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/05			Any day expiry	14.41580	14.50880			0.64513	0.00000	0.00000	1,713
13/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.09892	0.11111			12.32692	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.76546	0.68211			-10.89002	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.68312	0.60231			-11.82896	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.08126	0.09091			11.86330	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/11			Any day expiry	14.43300	14.52610			0.64505	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00516	0.00357			-30.78726	0.00000	0.00000	2,000
13/07/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	0.00000	0.26174			100.00000	0.00000	0.00000	6,600
13/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.05465	0.05944			8.75685	0.00000	0.00000	2,000
13/07/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.00000	0.35784			100.00000	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.14165	1.05334			-7.73567	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.73816	1.82967			5.26477	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/15			Any day expiry	14.44450	14.53760			0.64454	0.00000	0.00000	2,046
13/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.01039	0.01088			4.76044	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.17589	2.08328			-4.25599	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.04394	0.04715			7.30988	0.00000	0.00000	10,000
13/07/2016	\$ / R 2016/08/16			Any day expiry	14.44730	14.54040			0.64441	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.40664	1.31675			-6.39026	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/17			Any day expiry	14.45010	14.54330			0.64498	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.43447	1.34456			-6.26759	0.00000	0.00000	5,000
13/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.94302	2.85030			-3.15038	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00312	0.00360			15.50398	0.00000	0.00000	5,000
13/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.04457	0.04786			7.38972	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.03621	0.03857			6.51039	0.00000	0.00000	5,000
13/07/2016	\$ / R 2016/08/18			Any day expiry	14.45300	14.54610			0.64416	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.59321	1.50247			-5.69558	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/23			Any day expiry	14.46720	14.56040			0.64422	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.87308	1.78165			-4.88127	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.03028	0.03205			5.84467	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.45712	3.36444			-2.68064	0.00000	0.00000	0

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13/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00187	0.00194			3.77773	0.00000	0.00000	250
13/07/2016	\$ / R 2016/08/26			Any day expiry	14.47580	14.56900			0.64383	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.22782	3.13524			-2.86809	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.67767	2.77094			3.48328	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.04131	1.12068			7.62159	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00362	0.00424			17.20786	0.00000	0.00000	250
13/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00292	0.00344			18.07460	0.00000	0.00000	150
13/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.06551	0.05168			-21.11906	0.00000	0.00000	150
13/07/2016	\$ / R 2016/08/29			Any day expiry	14.48430	14.57760			0.64415	0.00000	0.00000	3,367
13/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.18292	0.20112			9.95497	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.83862	0.76352			-8.95414	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.68039	0.61207			-10.04185	0.00000	0.00000	0
13/07/2016	\$ / R 2016/08/31			Any day expiry	14.49000	14.58330			0.64389	0.00000	0.00000	13
13/07/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.25039	0.27537			9.97488	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.08954	1.16822			7.22060	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/06			Any day expiry	14.50710	14.60040			0.64313	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.30140	3.20842			-2.81624	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.92945	1.00236			7.84456	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.24207	3.14913			-2.86650	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.08244	0.06782			-17.74352	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00917	0.00953			3.99306	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00850	0.00882			3.81991	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.12235	0.10196			-16.66445	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/08			Any day expiry	14.51280	14.60620			0.64357	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.01829	0.01944			6.28045	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.87973	0.95000			7.98795	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.14693	0.12380			-15.74135	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.80549	2.71324			-3.28825	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.01082	0.01146			5.90692	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.03486	1.94522			-4.40507	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/09			Any day expiry	14.51560	14.60900			0.64345	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.29522	3.20246			-2.81501	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.05046	0.05422			7.45722	0.00000	0.00000	121
13/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.10428	1.18268			7.09955	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.26959	0.29486			9.37723	0.00000	0.00000	133
13/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.08868	0.07368			-16.91491	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.75398	0.68586			-9.03472	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.18795	4.09465			-2.22763	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/13			Any day expiry	14.52700	14.62040			0.64294	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00495	0.00505			2.18763	0.00000	0.00000	1,000
13/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.30119	0.32835			9.01670	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.72419	0.65795			-9.14713	0.00000	0.00000	1,000
13/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.31004	1.39324			6.35117	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/15			Any day expiry	14.53270	14.63260			0.64338	0.00000	0.00000	259
13/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.30117	1.38416			6.37807	0.00000	0.00000	0

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13/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.29231	1.37508			6.40510	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06734	0.05704			-15.29132	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06961	0.05888			-15.40947	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06847	0.05796			-15.35175	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.32308	1.40602			6.26832	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.07021	0.05945			-15.32467	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	1.00542	1.07895			7.31414	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.23334	0.20326			-12.89163	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.11486	0.09817			-14.53377	0.00000	0.00000	20,000
13/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.51200	0.45834			-10.48097	0.00000	0.00000	65
13/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.14624	0.12570			-14.04376	0.00000	0.00000	1,400
13/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.40805	0.44310			8.58961	0.00000	0.00000	5,000
13/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.31298	0.33971			8.54063	0.00000	0.00000	2,200
13/07/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.36111	0.39213			8.59074	0.00000	0.00000	1,000
13/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.14818	1.07001			-6.80850	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.06066	0.06454			6.39547	0.00000	0.00000	635
13/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.04844	0.05138			6.06052	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.00803	4.91456			-1.86635	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.54400	14.63750			0.64288	14.64770	14.49680	633,782
13/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.36769	1.45166			6.13947	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.93072	1.00130			7.58312	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.44769	0.48652			8.67311	0.00000	0.00000	5,000
13/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.41572	0.45142			8.58612	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.23394	0.25329			8.27312	0.00000	0.00000	2,000
13/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.45000	1.36660			-5.75142	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.05705	0.06064			6.30621	0.00000	0.00000	1,600
13/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.02546	0.02673			5.00086	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.31421	1.39695			6.29590	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.14142	0.12145			-14.11620	0.00000	0.00000	7,500
13/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.09886	1.17567			6.98964	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.99024	1.06320			7.36815	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.45619	0.40698			-10.78815	0.00000	0.00000	47,500
13/07/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.66711	0.60463			-9.36554	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.11637	0.12492			7.34862	0.00000	0.00000	201
13/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.19218	0.20751			7.97483	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.08090	0.08640			6.78983	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.81469	1.72733			-4.81407	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.36444	2.27388			-3.83026	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.05943	0.06322			6.36662	0.00000	0.00000	5,000
13/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00203	0.00206			1.60718	0.00000	0.00000	17,500
13/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.04201	0.04447			5.83902	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.30562	1.38817			6.32251	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.31125	0.27371			-12.06124	0.00000	0.00000	1,000
13/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.23000	1.15013			-6.49279	0.00000	0.00000	1,000
13/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.39306	0.42684			8.59432	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
13/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.11291	0.12116			7.30552	0.00000	0.00000	7,500
13/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.92444	1.83623			-4.58347	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.03533	1.94639			-4.36961	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.17692	3.08439			-2.91245	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.16672	0.14380			-13.74843	0.00000	0.00000	7,500
13/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.50019	0.54448			8.85362	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.52369	0.46902			-10.43958	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.57237	1.48742			-5.40255	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.89690	1.80889			-4.63951	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.31339	1.23206			-6.19219	0.00000	0.00000	325
13/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.17543	2.08572			-4.12406	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06369	0.05416			-14.96517	0.00000	0.00000	405
13/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.77734	0.84076			8.15849	0.00000	0.00000	1,000
13/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.45600	0.49584			8.73610	0.00000	0.00000	1,000
13/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.57172	0.51392			-10.11078	0.00000	0.00000	1,400
13/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.98994	0.91579			-7.48998	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.13400	0.14410			7.54105	0.00000	0.00000	7,500
13/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.21305	2.12314			-4.06239	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.98146	2.88923			-3.09335	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06908	0.05852			-15.29360	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.58405	0.52560			-10.00783	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.76898	0.70221			-8.68283	0.00000	0.00000	1,565
13/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.15739	0.16956			7.73387	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.15666	2.06704			-4.15550	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.59891	1.51366			-5.33185	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07162	0.06067			-15.29106	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.65525	0.71121			8.54019	0.00000	0.00000	700
13/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.17400	0.18764			7.83869	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.60906	0.54934			-9.80505	0.00000	0.00000	20,000
13/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.08869	0.09483			6.92264	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.07844	0.08373			6.74878	0.00000	0.00000	20,000
13/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.06933	0.07389			6.58301	0.00000	0.00000	15,000
13/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.02092	0.02189			4.65638	0.00000	0.00000	10,000
13/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.49801	2.40697			-3.64477	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/27			Any day expiry	14.56670	14.66010			0.64119	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.45820	0.49540			8.11875	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.58150	0.52530			-9.66472	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.01704	0.01753			2.82926	0.00000	0.00000	250
13/07/2016	\$ / R 2016/09/28			Any day expiry	14.56950	14.66300			0.64175	0.00000	0.00000	900
13/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.11649	0.10179			-12.61588	0.00000	0.00000	150
13/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.85447	3.76139			-2.41474	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.77448	2.86820			3.37784	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.69754	3.60453			-2.51566	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.18599	1.26479			6.64461	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.01397	0.01439			3.04026	0.00000	0.00000	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
13/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00498	0.00520			4.36879	0.00000	0.00000	250
13/07/2016	\$ / R 2016/09/30			Any day expiry	14.57520	14.66860			0.64081	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.27986	0.30084			7.49918	0.00000	0.00000	0
13/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.00466	0.93224			-7.20773	0.00000	0.00000	0
13/07/2016	\$ / R 2016/10/14			Any day expiry	14.61480	14.70830			0.63976	0.00000	0.00000	830
13/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.32183	1.24247			-6.00360	0.00000	0.00000	0
13/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.24663	0.26077			5.73426	0.00000	0.00000	0
13/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.15516	0.13938			-10.17222	0.00000	0.00000	150
13/07/2016	\$ / R 2016/10/26			Any day expiry	14.64970	14.74300			0.63687	0.00000	0.00000	0
13/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00743	0.00775			4.32851	0.00000	0.00000	250
13/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.15660	4.06386			-2.23127	0.00000	0.00000	0
13/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.03487	0.03544			1.63356	0.00000	0.00000	150
13/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.30486	1.38238			5.94057	0.00000	0.00000	0
13/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.23517	4.14244			-2.18953	0.00000	0.00000	0
13/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.03630	0.03686			1.52886	0.00000	0.00000	250
13/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.85713	2.95075			3.27677	0.00000	0.00000	0
13/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.21076	0.22005			4.40785	0.00000	0.00000	9,960
13/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.10757	0.09766			-9.21414	0.00000	0.00000	9,960
13/07/2016	\$ / R 2016/10/27			Any day expiry	14.65260	14.74590			0.63675	0.00000	0.00000	0
13/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.45793	0.48638			6.21252	0.00000	0.00000	0
13/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.86533	0.80048			-7.49441	0.00000	0.00000	9,960
13/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.69816	1.61415			-4.94712	0.00000	0.00000	0
13/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.51017	1.59356			5.52178	0.00000	0.00000	0
13/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.88474	1.79961			-4.51668	0.00000	0.00000	0
13/07/2016	\$ / R 2016/11/07			Any day expiry	14.68460	14.77800			0.63604	0.00000	0.00000	0
13/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.21792	0.22667			4.01509	0.00000	0.00000	0
13/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.20934	0.21761			3.95162	0.00000	0.00000	8,695
13/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.54015	0.57177			5.85294	0.00000	0.00000	0
13/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.80555	0.74377			-7.66992	0.00000	0.00000	8,695
13/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.83332	1.74867			-4.61732	0.00000	0.00000	0
13/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.27148	1.19592			-5.94256	0.00000	0.00000	9,615
13/07/2016	\$ / R 2016/11/17			Any day expiry	14.71370	14.80720			0.63546	0.00000	0.00000	0
13/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.58374	1.66367			5.04679	0.00000	0.00000	0
13/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.52547	2.43617			-3.53583	0.00000	0.00000	0
13/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.13004	0.11647			-10.43635	0.00000	0.00000	9,615
13/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.14917	0.15337			2.81822	0.00000	0.00000	9,615
13/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.38518	0.40312			4.65798	0.00000	0.00000	0
13/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01265	0.01033			-18.35852	0.00000	0.00000	250
13/07/2016	\$ / R 2016/11/28			Any day expiry	14.74570	14.83930			0.63476	0.00000	0.00000	0
13/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.71016	4.61720			-1.97352	0.00000	0.00000	0
13/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.19515	0.17451			-10.57914	0.00000	0.00000	150
13/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.05586	0.05650			1.15333	0.00000	0.00000	400
13/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.95835	3.04963			3.08542	0.00000	0.00000	0
13/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.44085	1.51381			5.06330	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06361	0.05330			-16.20446	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
13/07/2016	\$ / R 2016/12/14			Any day expiry	14.79230	14.88590			0.63276	0.00000	0.00000	251
13/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.06254	0.05235			-16.29125	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.19591	2.27920			3.79305	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.21378	2.29731			3.77320	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.20484	2.28825			3.78311	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.06148	0.05141			-16.37853	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.76024	0.70356			-7.45494	0.00000	0.00000	56,000
13/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.82536	0.76516			-7.29353	0.00000	0.00000	100
13/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.68727	0.71877			4.58306	0.00000	0.00000	600
13/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.55092	0.57428			4.24153	0.00000	0.00000	26,053
13/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.50152	0.52187			4.05716	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.47441	1.39682			-5.26212	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.27362	0.28146			2.86664	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.38923	2.30187			-3.65633	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.86983	2.78025			-3.12133	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.15984	0.16338			2.21556	0.00000	0.00000	3,500
13/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.42844	3.33735			-2.65690	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.05371	0.05397			0.49321	0.00000	0.00000	750
13/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.53959	5.44602			-1.68917	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.03090	0.03079			-0.36112	0.00000	0.00000	32,200
13/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.22205	6.12822			-1.50812	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.02444	0.02426			-0.74171	0.00000	0.00000	5,700
13/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.51665	6.42276			-1.44077	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.13354	12.03981			-0.77249	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01162	0.01225			5.36762	0.00000	0.00000	250
13/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.24839	0.24697			-0.57055	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.80680	14.90050			0.63282	14.86660	14.77050	114,843
13/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.67988	1.75490			4.46523	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.45604	0.41595			-8.79029	0.00000	0.00000	2,125
13/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.86809	0.80632			-7.11494	0.00000	0.00000	1,700
13/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.39795	0.41206			3.54581	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.91440	1.83052			-4.38121	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.26329	0.27072			2.81997	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.22505	2.13871			-3.88021	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.23731	0.24370			2.69267	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.87890	2.78929			-3.11265	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.01557	2.92550			-2.98688	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.14046	0.14327			1.99517	0.00000	0.00000	1,500
13/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.13729	0.13998			1.95566	0.00000	0.00000	1,400
13/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.13423	0.13680			1.91685	0.00000	0.00000	4,000
13/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.18603	4.09383			-2.20234	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.09994	0.10136			1.42202	0.00000	0.00000	10,000
13/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.53527	4.44274			-2.04026	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.05093	0.05114			0.41408	0.00000	0.00000	6,600

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
13/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.04457	0.04466			0.21227	0.00000	0.00000	368
13/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.02629	5.93251			-1.55624	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.18412	0.16444			-10.69110	0.00000	0.00000	6,600
13/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.37462	0.34001			-9.23796	0.00000	0.00000	54,190
13/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.04608	1.09885			5.04473	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	1.00779	1.05859			5.04101	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.81074	0.85044			4.89668	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.88047	0.81827			-7.06458	0.00000	0.00000	29,368
13/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.00863	0.94219			-6.58694	0.00000	0.00000	6,985
13/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.61203	0.63910			4.42174	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.34574	1.27065			-5.57997	0.00000	0.00000	63,513
13/07/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.33768	0.34821			3.11864	0.00000	0.00000	66,000
13/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.15682	2.07096			-3.98070	0.00000	0.00000	6,600
13/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.34574	2.25864			-3.71324	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.23603	0.24237			2.68704	0.00000	0.00000	5,000
13/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.17663	0.18075			2.33439	0.00000	0.00000	63,513
13/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.04304	2.95288			-2.96278	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.72401	3.63241			-2.45979	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.06672	0.06726			0.80951	0.00000	0.00000	150
13/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.12410	6.03029			-1.53184	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.74221	1.81945			4.43358	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.21010	8.11620			-1.14375	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.92013	2.00277			4.30417	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.92350	0.92207			-0.15377	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.17081	0.15240			-10.77827	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.22019	0.19736			-10.36544	0.00000	0.00000	150
13/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.38227	1.44865			4.80181	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.90471	0.94991			4.99591	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.44295	0.45977			3.79857	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.44057	0.45725			3.78642	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.97217	1.88777			-4.27925	0.00000	0.00000	1,365
13/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.29887	0.30776			2.97337	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.29558	0.30433			2.95979	0.00000	0.00000	500
13/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.27658	2.18991			-3.80715	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.23095	0.23709			2.65987	0.00000	0.00000	1,200
13/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.36206	3.27111			-2.70536	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.29252	4.20022			-2.15019	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.06893	0.06952			0.85596	0.00000	0.00000	1,365
13/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.20172	5.10839			-1.79435	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.93891	0.93750			-0.15063	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.17525	0.15637			-10.77605	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.18142	1.24051			5.00189	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.46928	0.42835			-8.72160	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.50099	0.45809			-8.56261	0.00000	0.00000	3,100
13/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.92961	0.97620			5.01200	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
13/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.66582	0.61372			-7.82369	0.00000	0.00000	5,700
13/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.70394	0.64994			-7.67121	0.00000	0.00000	2,000
13/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.61543	0.64269			4.42976	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.01523	0.94860			-6.56376	0.00000	0.00000	3,500
13/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.52122	0.54277			4.13480	0.00000	0.00000	750
13/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.47254	0.49115			3.93782	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.42890	0.44487			3.72561	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.59115	1.51156			-5.00200	0.00000	0.00000	32,950
13/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.35789	0.36960			3.27110	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.84088	1.75771			-4.51791	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.32120	0.33102			3.05923	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.24254	0.24914			2.71992	0.00000	0.00000	20,000
13/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.17570	0.17979			2.32784	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.44743	3.35630			-2.64333	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.11912	0.12116			1.71083	0.00000	0.00000	1,700
13/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.27314	4.18086			-2.15951	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.09486	0.09613			1.33973	0.00000	0.00000	26,053
13/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.06415	0.06464			0.75318	0.00000	0.00000	250
13/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.40413	5.31064			-1.72996	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00690	0.00670			-2.94335	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.93119	0.92977			-0.15219	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.17308	0.15440			-10.79778	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.06284	1.11645			5.04428	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.76704	0.80406			4.82695	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.69489	0.72682			4.59589	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.26472	1.19137			-5.79992	0.00000	0.00000	1,400
13/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.21649	2.13022			-3.89243	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.26185	0.26921			2.81202	0.00000	0.00000	16,000
13/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.38051	2.29320			-3.66769	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.16237	0.16600			2.23479	0.00000	0.00000	15,100
13/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.33366	3.24277			-2.72665	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.39049	3.29948			-2.68442	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.10283	0.10433			1.46783	0.00000	0.00000	17,000
13/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.09207	0.09324			1.26941	0.00000	0.00000	10,303
13/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.32691	5.23347			-1.75402	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.59777	5.50416			-1.67219	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.03309	0.03301			-0.25203	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00034	0.00031			-8.73758	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.01842	3.11275			3.12494	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.24611	0.24470			-0.57466	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.67205	1.74687			4.47441	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.57281	0.52570			-8.22400	0.00000	0.00000	20,000
13/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.84262	0.88422			4.93804	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.72216	0.75566			4.63922	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.14412	1.07378			-6.14734	0.00000	0.00000	31,590

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.21442	1.14227			-5.94097	0.00000	0.00000	69,895
13/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.43615	1.35927			-5.35283	0.00000	0.00000	10,000
13/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.43121	0.44732			3.73719	0.00000	0.00000	2,000
13/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.48210	1.40438			-5.24399	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.75109	1.66910			-4.68238	0.00000	0.00000	500
13/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.13524	0.13785			1.92969	0.00000	0.00000	23,489
13/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.76232	3.67066			-2.43631	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.43806	4.34563			-2.08265	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.06735	4.97414			-1.83956	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.04639	0.04652			0.27331	0.00000	0.00000	10,000
13/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.02885	0.02872			-0.47135	0.00000	0.00000	500
13/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.45764	6.36376			-1.45380	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.02345	0.02326			-0.81082	0.00000	0.00000	69,895
13/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.25070	0.24927			-0.56647	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.68761	1.76290			4.46131	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.64092	1.71494			4.51060	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.52699	1.59786			4.64161	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.27547	0.24815			-9.91969	0.00000	0.00000	2,000
13/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.59791	0.54941			-8.11184	0.00000	0.00000	89,489
13/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.44377	1.36675			-5.33451	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.30897	0.31827			3.01196	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.02207	1.93726			-4.19439	0.00000	0.00000	725
13/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.03878	1.95383			-4.16677	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.25338	0.26041			2.77334	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.42415	2.33659			-3.61187	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.13886	0.14161			1.97610	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.12081	0.12291			1.73589	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.09932	0.10072			1.41222	0.00000	0.00000	2,310
13/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.96213	4.86902			-1.87641	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.00992	4.91676			-1.85951	0.00000	0.00000	0
13/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.05852	0.05889			0.61975	0.00000	0.00000	725
13/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.15541	0.13895			-10.58997	0.00000	0.00000	725
13/07/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.11333	0.10227			-9.75469	0.00000	0.00000	143,865
13/07/2016	\$ / R 2017/01/13			Any day expiry	14.89490	14.97350			0.52770	0.00000	0.00000	0
13/07/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.00000	0.34794			100.00000	0.00000	0.00000	2,000
13/07/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	0.00000	1.64768			100.00000	0.00000	0.00000	0
13/07/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.00000	1.37144			100.00000	0.00000	0.00000	0
13/07/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00000	0.45118			100.00000	0.00000	0.00000	2,000
13/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.64049	3.55017			-2.48090	0.00000	0.00000	0
13/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.86074	0.89031			3.43589	0.00000	0.00000	0
13/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.15476	1.08866			-5.72443	0.00000	0.00000	0
13/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.05240	15.14790			0.63445	15.03620	15.03600	30,279
13/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.63124	3.54095			-2.48660	0.00000	0.00000	0
13/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.48723	0.49889			2.39246	0.00000	0.00000	0
13/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.08307	0.08396			1.06424	0.00000	0.00000	1,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.16342	4.07208			-2.19375	0.00000	0.00000	0
13/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.07874	1.01474			-5.93227	0.00000	0.00000	90
13/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.41655	1.34418			-5.10927	0.00000	0.00000	3,200
13/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.19542	0.19908			1.87139	0.00000	0.00000	3,200
13/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.14834	1.08241			-5.74100	0.00000	0.00000	0
13/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.16119	1.09492			-5.70710	0.00000	0.00000	7,160
13/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.38872	2.30324			-3.57828	0.00000	0.00000	0
13/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.74112	0.76485			3.20161	0.00000	0.00000	0
13/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.52302	4.43118			-2.03057	0.00000	0.00000	0
13/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.25364	0.25885			2.05227	0.00000	0.00000	90
13/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.18483	2.10099			-3.83752	0.00000	0.00000	1,800
13/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.45067	6.35606			-1.46676	0.00000	0.00000	0
13/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.21582	0.21998			1.92989	0.00000	0.00000	6,370
13/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.90114	0.93264			3.49628	0.00000	0.00000	0
13/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.38872	1.31695			-5.16823	0.00000	0.00000	6,370
13/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.25289	0.25807			2.04951	0.00000	0.00000	7,160
13/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.85716	0.88656			3.42954	0.00000	0.00000	0
13/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.72895	0.75208			3.17229	0.00000	0.00000	0
13/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.85359	0.88282			3.42430	0.00000	0.00000	0
13/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.44112	0.45114			2.27267	0.00000	0.00000	0
13/07/2016	\$ / R 2017/04/12			Any day expiry	15.15840	15.23680			0.51720	0.00000	0.00000	0
13/07/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	0.00000	2.30706			100.00000	0.00000	0.00000	0
13/07/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.00000	0.42190			100.00000	0.00000	0.00000	1,000
13/07/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00000	0.52386			100.00000	0.00000	0.00000	1,000
13/07/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.00000	1.70870			100.00000	0.00000	0.00000	0
13/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.11247	1.14368			2.80517	0.00000	0.00000	0
13/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.70570	4.61146			-2.00254	0.00000	0.00000	0
13/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.21470	0.19453			-9.39476	0.00000	0.00000	0
13/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.34400	15.44250			0.64194	0.00000	0.00000	155,289
13/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.29948	3.20859			-2.75465	0.00000	0.00000	0
13/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.11984	1.15137			2.81551	0.00000	0.00000	0
13/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.92034	0.86295			-6.23496	0.00000	0.00000	1,297
13/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.29215	1.22502			-5.19540	0.00000	0.00000	0
13/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.42796	0.43415			1.44668	0.00000	0.00000	150
13/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.02463	1.05198			2.66853	0.00000	0.00000	0
13/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.28584	1.21887			-5.20831	0.00000	0.00000	0
13/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.27955	1.21274			-5.22173	0.00000	0.00000	150
13/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.29847	1.23118			-5.18252	0.00000	0.00000	0
13/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.49348	0.50109			1.54232	0.00000	0.00000	1,297
13/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.37434	1.41545			2.99181	0.00000	0.00000	0
13/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.73396	3.64165			-2.47214	0.00000	0.00000	0
13/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.12355	1.15524			2.82012	0.00000	0.00000	0
13/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.33970	0.34396			1.25604	0.00000	0.00000	3,155
13/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.46063	1.38948			-4.87167	0.00000	0.00000	3,155
13/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.55870	2.63703			3.06128	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
13/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.11615	1.14752			2.81035	0.00000	0.00000	0
13/07/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	0.00000	2.03719			100.00000	0.00000	0.00000	0
13/07/2016	\$ / R 2017/07/12			Any day expiry	15.41750	15.51230			0.61489	0.00000	0.00000	0
13/07/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.00000	0.47489			100.00000	0.00000	0.00000	1,000
13/07/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00000	0.59570			100.00000	0.00000	0.00000	1,000
13/07/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	0.00000	3.06340			100.00000	0.00000	0.00000	0
13/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.80255	0.81657			1.74749	0.00000	0.00000	0
13/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.44690	15.55460			0.69723	0.00000	0.00000	2,700
13/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.80049	0.81446			1.74521	0.00000	0.00000	0
13/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.74359	2.64986			-3.41632	0.00000	0.00000	0
13/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.72773	2.63411			-3.43219	0.00000	0.00000	0
13/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.73565	2.64197			-3.42425	0.00000	0.00000	0
13/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.80463	0.81871			1.74979	0.00000	0.00000	0
13/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.48540	15.59370			0.69937	0.00000	0.00000	70
13/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.77782	2.68420			-3.37025	0.00000	0.00000	0
13/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.78556	2.69186			-3.36383	0.00000	0.00000	0
13/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.79332	2.69953			-3.35767	0.00000	0.00000	0
13/07/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.33176	1.36048			2.15631	0.00000	0.00000	0
13/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.97322	0.98790			1.50844	0.00000	0.00000	0
13/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.97096	0.98556			1.50351	0.00000	0.00000	0
13/07/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.84636	1.76678			-4.31027	0.00000	0.00000	0
13/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.96872	0.98323			1.49783	0.00000	0.00000	0
13/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.05076	2.95471			-3.14860	0.00000	0.00000	0
13/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.52380	15.63290			0.70279	0.00000	0.00000	70
13/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.04299	2.94700			-3.15437	0.00000	0.00000	0
13/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.06456	1.07761			1.22525	0.00000	0.00000	0
13/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.06902	1.08220			1.23312	0.00000	0.00000	0
13/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.06679	1.07990			1.22919	0.00000	0.00000	0
13/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.03522	2.93930			-3.16016	0.00000	0.00000	0
13/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.15397	1.16556			1.00465	0.00000	0.00000	0
13/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.56230	15.67200			0.70491	0.00000	0.00000	70
13/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.15177	1.16329			1.00092	0.00000	0.00000	0
13/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.28387	3.18584			-2.98528	0.00000	0.00000	0
13/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.29947	3.20129			-2.97538	0.00000	0.00000	0
13/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.15617	1.16784			1.00910	0.00000	0.00000	0
13/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.29167	3.19356			-2.98045	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.54400	14.63750			0.64288	14.63400	14.51350	825
13/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.76200	0.69550			-8.72654	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.77599	0.70895			-8.63939	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.31298	0.33971			8.54063	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.30999	0.33645			8.53546	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.31600	0.34300			8.54555	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.76898	0.70221			-8.68283	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.88697	0.82444			-7.04947	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.80680	14.90050			0.63282	0.00000	0.00000	77

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
13/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.88073	0.81842			-7.07489	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.87451	0.81242			-7.09997	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.68753	0.71892			4.56549	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.69131	0.72292			4.57241	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.68377	0.71494			4.55905	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.05240	15.14790			0.63445	0.00000	0.00000	53
13/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.44112	0.45114			2.27268	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.38051	2.29509			-3.58835	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.39692	2.31140			-3.56809	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.38872	2.30324			-3.57828	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.43932	0.44930			2.27068	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.44291	0.45299			2.27565	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.88668	1.80764			-4.18974	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.34400	15.44250			0.64194	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.87937	1.80045			-4.19942	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.87207	1.79327			-4.20913	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.84337	0.86295			2.32133	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.84068	0.86014			2.31394	0.00000	0.00000	0
13/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.84607	0.86577			2.32870	0.00000	0.00000	0
13/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.38177	1.22711			-11.19292	0.00000	0.00000	0
13/07/2016	£ / R 2016/08/15			Any day expiry	19.04070	19.21360			0.90805	0.00000	0.00000	131
13/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.05247	0.07071			34.76078	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00380	0.00417			9.68344	0.00000	0.00000	12,264
13/07/2016	£ / R 2016/09/08			Any day expiry	19.13600	19.30970			0.90771	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.01764	0.02380			34.88721	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.04055	0.05860			44.51339	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.13176	2.96428			-5.34784	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.71780	6.54447			-2.58018	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.15153	2.98392			-5.31827	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.10455	1.94890			-7.39595	0.00000	0.00000	12,264
13/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.14164	2.97410			-5.33302	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.01753	0.02362			34.75672	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.01776	0.02398			35.01684	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.43565	4.26402			-3.86933	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.02579	0.02940			14.00893	0.00000	0.00000	500
13/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.01800	0.01941			7.85963	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/19			Foreign Exchange Future	19.18010	19.35380			0.90563	19.41750	19.23010	64,905
13/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.01795	0.01938			7.94423	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.01812	0.01956			7.98536	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.34569	3.17560			-5.08376	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.83790	3.66561			-4.48906	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.41952	0.35539			-15.28559	0.00000	0.00000	15,000
13/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.30848	0.36962			19.82187	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.12911	5.95773			-2.79627	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.48445	1.34704			-9.25689	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
13/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.82802	3.65576			-4.49981	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.76107	2.59582			-5.98498	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.01575	0.01782			13.14324	0.00000	0.00000	10,000
13/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.84785	3.67558			-4.47715	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.95838	0.84582			-11.74419	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.15455	0.19084			23.47782	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.04117	0.04962			20.52784	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.69962	0.80919			15.66192	0.00000	0.00000	0
13/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00921	0.01153			25.10500	0.00000	0.00000	800
13/07/2016	£ / R 2016/12/19			Foreign Exchange Future	19.55370	19.72820			0.89241	19.74930	19.74930	1,000
13/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.17009	0.19243			13.13301	0.00000	0.00000	0
13/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.16909	0.19133			13.14901	0.00000	0.00000	0
13/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01529	0.01336			-12.64510	0.00000	0.00000	783
13/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.20038	2.06503			-6.15120	0.00000	0.00000	4,885
13/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.59316	3.43746			-4.33346	0.00000	0.00000	783
13/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.06623	0.06878			3.84754	0.00000	0.00000	4,885
13/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.17109	0.19353			13.11898	0.00000	0.00000	0
13/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.25639	3.10423			-4.67273	0.00000	0.00000	0
13/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.13193	0.11438			-13.30412	0.00000	0.00000	4,885
13/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.39869	0.35031			-12.13406	0.00000	0.00000	783
13/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.24739	3.09533			-4.68239	0.00000	0.00000	0
13/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.55563	2.71258			6.14124	0.00000	0.00000	0
13/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.54239	1.66851			8.17713	0.00000	0.00000	0
13/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.26539	3.11313			-4.66301	0.00000	0.00000	0
13/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.40159	7.22516			-2.38373	0.00000	0.00000	0
13/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.34408	0.38323			11.37843	0.00000	0.00000	0
13/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.13686	0.15566			13.73020	0.00000	0.00000	0
13/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	4.97253	4.80058			-3.45803	0.00000	0.00000	0
13/07/2016	£ / R 2017/03/13			Foreign Exchange Future	19.90720	20.08550			0.89566	0.00000	0.00000	976
13/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.10462	3.94814			-3.81235	0.00000	0.00000	0
13/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.12256	3.96593			-3.79933	0.00000	0.00000	0
13/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.27182	0.29364			8.02642	0.00000	0.00000	0
13/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.11359	3.95704			-3.80573	0.00000	0.00000	0
13/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.27079	0.29254			8.03134	0.00000	0.00000	0
13/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.26976	0.29143			8.03314	0.00000	0.00000	0
13/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.24332	4.08682			-3.68827	0.00000	0.00000	0
13/07/2016	£ / R 2017/04/25			Any day expiry	20.09360	20.27270			0.89133	0.00000	0.00000	73
13/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.35692	0.37952			6.33044	0.00000	0.00000	0
13/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.70890	3.52690			-4.90712	0.00000	0.00000	0
13/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.33110	20.51310			0.89518	0.00000	0.00000	9,525
13/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.69890	3.51690			-4.92038	0.00000	0.00000	0
13/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.68890	3.50690			-4.93372	0.00000	0.00000	0
13/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	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
13/07/2016	£ / R 2017/12/18			Foreign Exchange Future	20.59250	20.78670			0.94306	0.00000	0.00000	520
13/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.25806	5.09051			-3.18650	0.00000	0.00000	0
13/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.27592	5.10832			-3.17678	0.00000	0.00000	0
13/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.71056	0.73721			3.75085	0.00000	0.00000	0
13/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.26699	5.09942			-3.18155	0.00000	0.00000	0
13/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.70949	0.73612			3.75308	0.00000	0.00000	0
13/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.70842	0.73502			3.75416	0.00000	0.00000	0
13/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01957	0.02074			6.00984	0.00000	0.00000	0
13/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13944	0.14065			0.87066	0.00000	0.00000	969
13/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01060	0.01154			8.85080	0.00000	0.00000	0
13/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02945	0.03066			4.10775	0.00000	0.00000	0
13/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00013	0.00009			-28.57025	0.00000	0.00000	0
13/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00001			-25.57122	0.00000	0.00000	0
13/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00116	0.00089			-23.70706	0.00000	0.00000	0
13/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14248	0.14371			0.86258	0.00000	0.00000	6,275
13/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26752	0.26629			-0.45940	0.00000	0.00000	0
13/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28752	0.28629			-0.42745	0.00000	0.00000	0
13/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27752	0.27629			-0.44285	0.00000	0.00000	0
13/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14541	0.14667			0.86237	0.00000	0.00000	1,490
13/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00676	0.00599			-11.34166	0.00000	0.00000	0
13/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02013	0.01898			-5.71455	0.00000	0.00000	0
13/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01273	0.01173			-7.86027	0.00000	0.00000	0
13/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01217	0.01266			4.00079	0.00000	0.00000	0
13/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00814	0.00839			3.11420	0.00000	0.00000	0
13/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00554	0.00565			1.87132	0.00000	0.00000	0
13/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01980	0.01863			-5.93932	0.00000	0.00000	0
13/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14891	0.15021			0.87366	0.00000	0.00000	0
13/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00656	0.00659			0.44867	0.00000	0.00000	0
13/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01185	0.01214			2.51431	0.00000	0.00000	0
13/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00872	0.00884			1.43253	0.00000	0.00000	0
13/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01293	0.01193			-7.75640	0.00000	0.00000	0
13/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02765	0.02638			-4.59904	0.00000	0.00000	0
13/07/2016	€ / R 2016/07/13			Any day expiry	15.89840	15.93630			0.23839	0.00000	0.00000	0
13/07/2016	€ / R 2016/07/13	16.88	C	Any day expiry	0.00018	0.00000			-100.00000	0.00000	0.00000	0
13/07/2016	€ / R 2016/07/13	16.88	P	Any day expiry	0.98178	0.94370			-3.87865	0.00000	0.00000	0
13/07/2016	€ / R 2016/07/29			Any day expiry	15.94980	16.10000			0.94170	0.00000	0.00000	65
13/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.81277	0.67069			-17.48160	0.00000	0.00000	0
13/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.04257	0.05069			19.06033	0.00000	0.00000	0
13/07/2016	€ / R 2016/08/15			Any day expiry	16.01620	16.16640			0.93780	0.00000	0.00000	3
13/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	0.90433	0.77423			-14.38652	0.00000	0.00000	0
13/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.11053	0.13063			18.18350	0.00000	0.00000	0
13/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09926	0.07317			-26.29066	0.00000	0.00000	0

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13/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.23344	0.25599			9.65952	0.00000	0.00000	700
13/07/2016	€ / R 2016/09/19			Foreign Exchange Future	16.14740	16.29880			0.93761	16.19000	16.15000	42,078
13/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.09758	0.07183			-26.38327	0.00000	0.00000	0
13/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.08604	0.95719			-11.86426	0.00000	0.00000	0
13/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.09591	0.07052			-26.47622	0.00000	0.00000	0
13/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.29498	1.42063			9.70330	0.00000	0.00000	0
13/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.28666	1.41197			9.73856	0.00000	0.00000	0
13/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.30331	1.42932			9.66813	0.00000	0.00000	0
13/07/2016	€ / R 2016/09/30			Any day expiry	16.18970	16.34110			0.93516	0.00000	0.00000	34
13/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.07992	0.95565			-11.50722	0.00000	0.00000	0
13/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.28962	0.31675			9.36803	0.00000	0.00000	0
13/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.76087	0.67036			-11.89518	0.00000	0.00000	0
13/07/2016	€ / R 2016/12/19			Foreign Exchange Future	16.49840	16.65150			0.92797	0.00000	0.00000	17,915
13/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.06256	0.95295			-10.31599	0.00000	0.00000	2,961
13/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.45815	5.30712			-2.76692	0.00000	0.00000	0
13/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.62694	0.66743			6.45762	0.00000	0.00000	0
13/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.62363	0.66383			6.44516	0.00000	0.00000	0
13/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.09151	0.09422			2.96690	0.00000	0.00000	0
13/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.63027	0.67105			6.47000	0.00000	0.00000	0
13/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.05655	0.05862			3.67340	0.00000	0.00000	2,961
13/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.12854	1.01593			-9.97877	0.00000	0.00000	0
13/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.85927	0.92186			7.28443	0.00000	0.00000	0
13/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.66096	0.70445			6.57923	0.00000	0.00000	0
13/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.39311	4.24272			-3.42321	0.00000	0.00000	0
13/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.12187	1.00955			-10.01203	0.00000	0.00000	0
13/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.13523	1.02233			-9.94562	0.00000	0.00000	0
13/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.50076	0.51874			3.59123	0.00000	0.00000	0
13/07/2016	€ / R 2017/03/13			Foreign Exchange Future	16.83400	16.99020			0.92788	0.00000	0.00000	5,000
13/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.50450	0.52275			3.61852	0.00000	0.00000	0
13/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.50263	0.52075			3.60487	0.00000	0.00000	0
13/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.36050	2.22255			-5.84388	0.00000	0.00000	0
13/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.37676	2.23854			-5.81533	0.00000	0.00000	0
13/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.36863	2.23055			-5.82957	0.00000	0.00000	0
13/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.70060	0.71872			2.58567	0.00000	0.00000	0
13/07/2016	€ / R 2017/06/19			Foreign Exchange Future	17.23500	17.39530			0.93008	0.00000	0.00000	77,291
13/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.70465	0.72305			2.61102	0.00000	0.00000	0
13/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.70262	0.72088			2.59791	0.00000	0.00000	0
13/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.64965	2.50775			-5.35548	0.00000	0.00000	0
13/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.66560	2.52342			-5.33405	0.00000	0.00000	0
13/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.65762	2.51558			-5.34487	0.00000	0.00000	0
13/07/2016	€ / R 2017/09/18			Foreign Exchange Future	17.39840	17.57230			0.99952	0.00000	0.00000	0
13/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.93517	2.77956			-5.30150	0.00000	0.00000	0
13/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.95096	2.79512			-5.28102	0.00000	0.00000	0
13/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.94307	2.78734			-5.29136	0.00000	0.00000	0
13/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.87357	0.89186			2.09396	0.00000	0.00000	0

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13/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.87147	0.88964			2.08520	0.00000	0.00000	0
13/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.86936	0.88742			2.07725	0.00000	0.00000	0
13/07/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.87913	0.94516			7.51012	0.00000	0.00000	0
13/07/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.06330	11.13500			0.64809	11.05570	11.05570	6,737
13/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.89742	0.96371			7.38704	0.00000	0.00000	0
13/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.02583	0.02016			-21.97279	0.00000	0.00000	0
13/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.02496	0.01942			-22.19311	0.00000	0.00000	0
13/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.02412	0.01871			-22.41629	0.00000	0.00000	0
13/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.88826	0.95442			7.44819	0.00000	0.00000	0
13/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.17734	0.15791			-10.95658	0.00000	0.00000	0
13/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.22900	11.30100			0.64120	0.00000	0.00000	381
13/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.17453	0.15536			-10.98398	0.00000	0.00000	0
13/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.17176	0.15285			-11.01111	0.00000	0.00000	0
13/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.73353	0.78636			7.20203	0.00000	0.00000	0
13/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.72634	0.77891			7.23760	0.00000	0.00000	0
13/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.74076	0.79385			7.16660	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.90536	0.84887			-6.23928	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.38580	11.45930			0.64554	0.00000	0.00000	2,930
13/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.33837	0.35519			4.97138	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.34396	0.36117			5.00174	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.34116	0.35817			4.98666	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.89816	0.84187			-6.26790	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.91257	0.85589			-6.21082	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.57330	11.64830			0.64804	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.98065	0.92564			-5.60938	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.99440	0.93903			-5.56785	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.98751	0.93233			-5.58859	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.49770	0.51733			3.94478	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.50395	0.52394			3.96694	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.50081	0.52063			3.95591	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.59218	0.61165			3.28679	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.14792	1.08551			-5.43680	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.62110	11.70280			0.70303	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.58902	0.60831			3.27491	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.58587	0.60499			3.26382	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.14108	1.07885			-5.45413	0.00000	0.00000	0
13/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.15477	1.09219			-5.41912	0.00000	0.00000	0
13/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.15340	11.27010			1.04632	0.00000	0.00000	0
13/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.26083	1.15138			-8.68077	0.00000	0.00000	0
13/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.27961	1.16987			-8.57600	0.00000	0.00000	0
13/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.27021	1.16062			-8.62810	0.00000	0.00000	0
13/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.03301	0.03997			21.08961	0.00000	0.00000	0
13/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.03423	0.04148			21.18326	0.00000	0.00000	0
13/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.03361	0.04072			21.13843	0.00000	0.00000	0
13/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.35640	11.47370			1.03290	0.00000	0.00000	0

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13/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.14850	0.16544			11.40111	0.00000	0.00000	0
13/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.30354	1.20334			-7.68669	0.00000	0.00000	0
13/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.32069	1.22015			-7.61232	0.00000	0.00000	0
13/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.31210	1.21174			-7.64945	0.00000	0.00000	0
13/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.14709	0.16385			11.39797	0.00000	0.00000	0
13/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.14994	0.16704			11.40563	0.00000	0.00000	0
13/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.43450	1.33701			-6.79607	0.00000	0.00000	0
13/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.54790	11.66720			1.03309	0.00000	0.00000	0
13/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.45106	1.35326			-6.73987	0.00000	0.00000	0
13/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.44277	1.34513			-6.76778	0.00000	0.00000	0
13/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.25067	0.27233			8.63926	0.00000	0.00000	0
13/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.24896	0.27046			8.63613	0.00000	0.00000	0
13/07/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.25240	0.27421			8.64104	0.00000	0.00000	0
13/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.90909	1.77148			-7.20771	0.00000	0.00000	0
13/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.77580	14.93090			1.04969	0.00000	0.00000	6,340
13/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.89969	1.76233			-7.23051	0.00000	0.00000	0
13/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.06609	0.08408			27.22287	0.00000	0.00000	0
13/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.06549	0.08323			27.09402	0.00000	0.00000	0
13/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.06489	0.08238			26.96843	0.00000	0.00000	0
13/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.89029	1.75318			-7.25325	0.00000	0.00000	0
13/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.89056	1.77166			-6.28914	0.00000	0.00000	0
13/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.12320	15.27920			1.03153	0.00000	0.00000	0
13/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.88228	1.76354			-6.30825	0.00000	0.00000	0
13/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.31376	0.35086			11.82424	0.00000	0.00000	0
13/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.31720	0.35463			11.79900	0.00000	0.00000	0
13/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.31548	0.35274			11.81108	0.00000	0.00000	0
13/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.87400	1.75543			-6.32726	0.00000	0.00000	0
13/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.51694	0.55690			7.73037	0.00000	0.00000	0
13/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.45270	15.61100			1.02442	0.00000	0.00000	0
13/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.51495	0.55475			7.72942	0.00000	0.00000	0
13/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.11623	1.99805			-5.58443	0.00000	0.00000	0
13/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.13225	2.01375			-5.55740	0.00000	0.00000	0
13/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.51893	0.55905			7.73132	0.00000	0.00000	0
13/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.12424	2.00590			-5.57088	0.00000	0.00000	0
13/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00600	0.00644			7.31768	0.00000	0.00000	0
13/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.30171	0.28710			-4.84174	0.00000	0.00000	0
13/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.16380	2.17880			0.69322	0.00000	0.00000	0
13/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00551	0.00590			7.11184	0.00000	0.00000	0
13/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00506	0.00541			6.90170	0.00000	0.00000	0
13/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.29220	0.27764			-4.98308	0.00000	0.00000	0
13/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.31126	0.29661			-4.70693	0.00000	0.00000	0
13/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.02809	0.02933			4.43590	0.00000	0.00000	0
13/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.19240	2.20780			0.70243	0.00000	0.00000	0
13/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.02676	0.02793			4.37417	0.00000	0.00000	0
13/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02550	0.02660			4.31209	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
13/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.28569	0.27153			-4.95440	0.00000	0.00000	0
13/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.30310	0.28880			-4.71817	0.00000	0.00000	0
13/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.29436	0.28013			-4.83406	0.00000	0.00000	0
13/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.21810	2.23340			0.68978	0.00000	0.00000	0
13/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.05059	0.05261			3.99455	0.00000	0.00000	0
13/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.31423	0.30104			-4.19815	0.00000	0.00000	0
13/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.33081	0.31744			-4.03981	0.00000	0.00000	0
13/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.32249	0.30921			-4.11775	0.00000	0.00000	0
13/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.04891	0.05084			3.95843	0.00000	0.00000	0
13/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.05233	0.05444			4.02873	0.00000	0.00000	0
13/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.23079	0.21064			-8.73134	0.00000	0.00000	0
13/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.17050	2.19240			1.00898	0.00000	0.00000	204
13/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.24881	0.22817			-8.29548	0.00000	0.00000	0
13/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.01129	0.01304			15.49068	0.00000	0.00000	0
13/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.23976	0.21935			-8.51162	0.00000	0.00000	0
13/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.01026	0.01175			14.55543	0.00000	0.00000	0
13/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00931	0.01057			13.54025	0.00000	0.00000	0
13/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.28596	0.26707			-6.60465	0.00000	0.00000	0
13/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.21850	2.24060			0.99617	0.00000	0.00000	0
13/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.30303	0.28386			-6.32731	0.00000	0.00000	0
13/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.03446	0.03767			9.32463	0.00000	0.00000	0
13/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.29446	0.27543			-6.46375	0.00000	0.00000	0
13/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.03296	0.03603			9.30298	0.00000	0.00000	0
13/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.03153	0.03446			9.27968	0.00000	0.00000	0
13/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.26230	0.25060			-4.46202	0.00000	0.00000	0
13/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.27165	0.25989			-4.33054	0.00000	0.00000	0
13/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.87620	1.88850			0.65558	0.00000	0.00000	0
13/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.25300	0.24137			-4.59998	0.00000	0.00000	0
13/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00850	0.00910			7.01354	0.00000	0.00000	0
13/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00785	0.00839			6.82778	0.00000	0.00000	0
13/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00920	0.00987			7.19073	0.00000	0.00000	0
13/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.03733	0.03880			3.92516	0.00000	0.00000	0
13/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.91110	1.92350			0.64884	0.00000	0.00000	0
13/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.03579	0.03718			3.89561	0.00000	0.00000	0
13/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.03895	0.04049			3.95393	0.00000	0.00000	0
13/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.25623	0.24530			-4.26745	0.00000	0.00000	0
13/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.24785	0.23699			-4.38165	0.00000	0.00000	0
13/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.26469	0.25368			-4.15799	0.00000	0.00000	0
13/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.27736	0.26669			-3.84491	0.00000	0.00000	0
13/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.94290	1.95540			0.64337	0.00000	0.00000	0
13/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.26926	0.25867			-3.93302	0.00000	0.00000	0
13/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.06026	0.06209			3.04660	0.00000	0.00000	0
13/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.06413	0.06612			3.09877	0.00000	0.00000	0
13/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.06216	0.06407			3.07269	0.00000	0.00000	0
13/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.26123	0.25072			-4.02427	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
13/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14200	0.14290			0.63380	0.00000	0.00000	1,266
13/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14140	0.14230			0.63649	0.00000	0.00000	0
13/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14100	0.14180			0.56738	0.00000	0.00000	0
13/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05040	0.05080			0.79365	0.00000	0.00000	0
13/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05000	0.05030			0.60000	0.00000	0.00000	0
13/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04960	0.04970			0.20161	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.55520	10.63690			0.77403	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.01776	0.01409			-20.68601	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.10338	1.18129			7.06161	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.09380	1.17160			7.11314	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.11296	1.19099			7.01067	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.01860	0.01470			-20.94892	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.01818	0.01439			-20.81834	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.36298	0.39336			8.36989	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.69960	10.78190			0.76919	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.35924	0.38929			8.36297	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.51715	0.46557			-9.97393	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.52964	0.47739			-9.86642	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.36675	0.39747			8.37636	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.52338	0.47146			-9.92003	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.45935	0.48524			5.63549	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.83690	10.92060			0.77236	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.45582	0.48145			5.62349	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.71601	0.65845			-8.03832	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.72892	0.67085			-7.96620	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.46291	0.48905			5.64803	0.00000	0.00000	0
13/07/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.72245	0.66464			-8.00241	0.00000	0.00000	0
13/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.06990	0.06100			-12.73247	0.00000	0.00000	0
13/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.35010	1.35900			0.65921	0.00000	0.00000	0
13/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.05990	0.05100			-14.85810	0.00000	0.00000	0
13/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.04990	0.04100			-17.83567	0.00000	0.00000	0
13/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.36290	1.37170			0.64568	0.00000	0.00000	0
13/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.03710	0.02830			-23.71968	0.00000	0.00000	0
13/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.05710	0.04830			-15.41156	0.00000	0.00000	0
13/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.04710	0.03830			-18.68365	0.00000	0.00000	0
13/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.05490	0.04610			-16.02914	0.00000	0.00000	0
13/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.37510	1.38390			0.63995	0.00000	0.00000	0
13/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	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
13/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.04490	0.03610			-19.59911	0.00000	0.00000	0
13/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.06490	0.05610			-13.55932	0.00000	0.00000	0
13/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11020	1.11350			0.29724	0.00000	0.00000	13,073
13/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11420	1.11750			0.29618	0.00000	0.00000	0
13/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11840	1.12160			0.28612	0.00000	0.00000	0
13/07/2016	RAIN 2016/09/19			Foreign Exchange Future	25,249.81000	25,455.31000			0.81387	0.00000	0.00000	0
13/07/2016	RAIN 2016/12/19			Foreign Exchange Future	25,723.33000	25,931.37000			0.80876	0.00000	0.00000	0
13/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.06675	0.07408			10.98273	0.00000	0.00000	0
13/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.78520	10.86250			0.71672	0.00000	0.00000	0
13/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.06927	0.07693			11.05840	0.00000	0.00000	0
13/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.06800	0.07549			11.02173	0.00000	0.00000	0
13/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.90407	0.83443			-7.70290	0.00000	0.00000	0
13/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.92155	0.85158			-7.59262	0.00000	0.00000	0
13/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.91280	0.84299			-7.64742	0.00000	0.00000	0
13/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.97350	11.05120			0.70807	0.00000	0.00000	0
13/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.03803	0.97154			-6.40539	0.00000	0.00000	0
13/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.05402	0.98728			-6.33252	0.00000	0.00000	0
13/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.04601	0.97940			-6.36868	0.00000	0.00000	0
13/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.19752	0.20848			5.54568	0.00000	0.00000	0
13/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.20153	0.21274			5.56269	0.00000	0.00000	0
13/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.19951	0.21060			5.55485	0.00000	0.00000	0
13/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.94840	4.96640			0.36375	0.00000	0.00000	0
13/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.33057	0.31443			-4.88340	0.00000	0.00000	0
13/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.34759	0.33120			-4.71621	0.00000	0.00000	0
13/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.33905	0.32278			-4.79898	0.00000	0.00000	0
13/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.02745	0.02918			6.30007	0.00000	0.00000	0
13/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.02897	0.03083			6.40954	0.00000	0.00000	0
13/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.02599	0.02760			6.18171	0.00000	0.00000	0
13/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.07018	0.07138			1.71953	0.00000	0.00000	0
13/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.42207	0.40761			-3.42586	0.00000	0.00000	0
13/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.94620	4.96180			0.31539	0.00000	0.00000	0
13/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.06827	0.06941			1.67059	0.00000	0.00000	0
13/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.06641	0.06749			1.61909	0.00000	0.00000	0
13/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.41398	0.39958			-3.47684	0.00000	0.00000	0
13/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.43021	0.41569			-3.37616	0.00000	0.00000	0
13/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.32470	1.33550			0.81528	0.00000	0.00000	0
13/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.26250	1.28600			1.86139	0.00000	0.00000	0
13/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.21770	1.23830			1.69171	0.00000	0.00000	0

Future Open Interest

1,210,534

Option Open Interest

1,618,480

Total

2,829,014