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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/07/2016 TO 27/07/2016

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
27/07/2016	\$ / R 2016/07/27			Any day expiry	14.41350	14.29560			-0.81798	0.00000	0.00000	0
27/07/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	3.03650	3.15440			3.88276	0.00000	0.00000	0
27/07/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	0.91356	0.79560			-12.91183	0.00000	0.00000	0
27/07/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.61350	2.49560			-4.51119	0.00000	0.00000	0
27/07/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
27/07/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.71650	2.83440			4.34014	0.00000	0.00000	0
27/07/2016	\$ / R 2016/07/28			Any day expiry	14.41350	14.28330			-0.90332	0.00000	0.00000	265
27/07/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.01555	0.00115			-92.59543	0.00000	0.00000	0
27/07/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.38205	0.49785			30.31189	0.00000	0.00000	0
27/07/2016	\$ / R 2016/07/29			Any day expiry	14.41350	14.28330			-0.90332	0.00000	0.00000	157
27/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.44677	1.57673			8.98294	0.00000	0.00000	0
27/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.00027	0.00003			-87.27941	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.05728	0.02782			-51.43901	0.00000	0.00000	18,400
27/07/2016	\$ / R 2016/08/01			Any day expiry	14.42090	14.28920			-0.91326	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.10223	0.05131			-49.81126	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
27/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.20133	0.28211			40.12310	0.00000	0.00000	18,400
27/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.31638	0.41862			32.31451	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/02			Any day expiry	14.42340	14.29090			-0.91865	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/02	14.36	C	Any day expiry	0.18952	0.10745			-43.30329	0.00000	0.00000	6,000
27/07/2016	\$ / R 2016/08/02	14.36	P	Any day expiry	0.12612	0.17655			39.98608	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/05			Any day expiry	14.43080	14.29580			-0.93550	0.00000	0.00000	1,713
27/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.03588	0.01304			-63.66274	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.69455	0.81395			17.19169	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.60508	0.71724			18.53622	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.02535	0.00975			-61.52605	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/11			Any day expiry	14.44860	14.31020			-0.95788	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00107	0.00210			97.16698	0.00000	0.00000	2,000
27/07/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	0.22952	0.28023			22.09206	0.00000	0.00000	6,600
27/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.02107	0.01053			-50.01613	0.00000	0.00000	2,000
27/07/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.24812	0.16043			-35.34360	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.09248	1.22033			11.70362	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.74967	1.61230			-7.85088	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/15			Any day expiry	14.46040	14.32290			-0.95087	0.00000	0.00000	2,056
27/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00309	0.00192			-37.84868	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.15269	2.28902			6.33302	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.01272	0.00829			-34.83496	0.00000	0.00000	10,000
27/07/2016	\$ / R 2016/08/16			Any day expiry	14.46340	14.32610			-0.94929	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.35932	1.49219			9.77453	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/17			Any day expiry	14.46630	14.32930			-0.94703	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.29289	0.20667			-29.43971	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.38853	1.51876			9.37906	0.00000	0.00000	5,000
27/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.92515	3.06164			4.66629	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	0.25659	0.30737			19.78720	0.00000	0.00000	6,600
27/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00145	0.00094			-34.82075	0.00000	0.00000	5,000
27/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.01483	0.00806			-45.64268	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.01265	0.00603			-52.34153	0.00000	0.00000	5,000
27/07/2016	\$ / R 2016/08/18			Any day expiry	14.46930	14.33240			-0.94614	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.55335	1.68363			8.38713	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/23			Any day expiry	14.48410	14.34830			-0.93758	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.83828	1.96855			7.08661	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.01238	0.00685			-44.66753	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.43885	3.57400			3.93017	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00045	0.00033			-26.56354	0.00000	0.00000	250
27/07/2016	\$ / R 2016/08/26			Any day expiry	14.49300	14.35780			-0.93286	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.20890	3.34400			4.21000	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.69345	2.55813			-5.02404	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.02514	0.89700			-12.49974	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00190	0.00180			-5.53570	0.00000	0.00000	250
27/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00185	0.00180			-2.57007	0.00000	0.00000	150
27/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03214	0.03920			21.96716	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
27/07/2016	\$ / R 2016/08/29			Any day expiry	14.50180	14.36730			-0.92747	0.00000	0.00000	3,367
27/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.13415	0.09332			-30.43677	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.77235	0.86602			12.12755	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.61134	0.69169			13.14301	0.00000	0.00000	0
27/07/2016	\$ / R 2016/08/31			Any day expiry	14.50750	14.37360			-0.92297	0.00000	0.00000	37
27/07/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.19884	0.14529			-26.93240	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.07434	0.94479			-12.05828	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/06			Any day expiry	14.52450	14.39050			-0.92258	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.27957	3.41222			4.04472	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.90549	0.78150			-13.69371	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.21970	3.35226			4.11715	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.04984	0.05429			8.93553	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00420	0.00276			-34.24583	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00407	0.00272			-33.19242	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.08099	0.09100			12.35265	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/08			Any day expiry	14.53010	14.39610			-0.92222	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00779	0.00387			-50.35110	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.85288	0.73253			-14.11055	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.10278	0.11643			13.28474	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.77769	2.90777			4.68295	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00521	0.00348			-33.17717	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.99588	2.11936			6.18682	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/09			Any day expiry	14.53300	14.39890			-0.92273	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.27221	3.40458			4.04534	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.02888	0.01826			-36.77192	0.00000	0.00000	121
27/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.08959	0.96052			-11.84570	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.22273	0.16954			-23.87906	0.00000	0.00000	133
27/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.05659	0.06162			8.89033	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.68973	0.77064			11.73131	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.16870	4.30204			3.19879	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/13			Any day expiry	14.54430	14.41010			-0.92270	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00300	0.00215			-28.43082	0.00000	0.00000	1,000
27/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.25510	0.19787			-22.43343	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.66080	0.73777			11.64856	0.00000	0.00000	1,000
27/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.30108	1.16921			-10.13510	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/15			Any day expiry	14.54990	14.41580			-0.92166	0.00000	0.00000	259
27/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.29209	1.16035			-10.19559	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.28312	1.15152			-10.25656	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.04118	0.04341			5.42684	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.04322	0.04572			5.77465	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.04219	0.04455			5.60308	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.31703	1.18549			-9.98788	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.04690	0.04969			5.94461	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.08251	0.09000			9.07910	0.00000	0.00000	20,000
27/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.98590	0.86230			-12.53647	0.00000	0.00000	0

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27/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.10879	0.11997			10.28014	0.00000	0.00000	1,400
27/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.18839	0.21154			12.28934	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.45135	0.50781			12.51080	0.00000	0.00000	65
27/07/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	0.85327	0.94002			10.16657	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.36360	0.29242			-19.57600	0.00000	0.00000	5,000
27/07/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.31621	0.25193			-20.32665	0.00000	0.00000	1,000
27/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.26827	0.21158			-21.13076	0.00000	0.00000	2,200
27/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.09088	1.18930			9.02237	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.03884	0.02769			-28.69903	0.00000	0.00000	635
27/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.02971	0.02092			-29.59952	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.98977	5.12361			2.68219	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.56120	14.42700			-0.92163	14.49000	14.42000	559,769
27/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.36196	1.22981			-9.70275	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.90757	0.78748			-13.23210	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.40403	0.32740			-18.96733	0.00000	0.00000	5,000
27/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.37140	0.29914			-19.45644	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.19145	0.14812			-22.63103	0.00000	0.00000	2,000
27/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.39866	1.50806			7.82172	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.03610	0.02565			-28.95074	0.00000	0.00000	1,600
27/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.01378	0.00945			-31.45546	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.30810	1.17669			-10.04598	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.08371	0.95700			-11.69209	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.07287	0.07904			8.46416	0.00000	0.00000	11,000
27/07/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.56336	0.46712			-17.08221	0.00000	0.00000	11,000
27/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.10470	0.11530			10.12776	0.00000	0.00000	7,500
27/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.96999	0.84697			-12.68221	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.39716	0.44710			12.57428	0.00000	0.00000	47,300
27/07/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.60501	0.67493			11.55770	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.08469	0.06291			-25.71131	0.00000	0.00000	201
27/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.15208	0.11630			-23.52560	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.05466	0.03965			-27.45908	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.76980	1.88750			6.65087	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.32851	2.45392			5.38562	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.03790	0.02699			-28.78363	0.00000	0.00000	5,000
27/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00097	0.00061			-37.42690	0.00000	0.00000	17,500
27/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.02508	0.01752			-30.14057	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.29920	1.16792			-10.10461	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.26042	0.29315			12.56964	0.00000	0.00000	500
27/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.34841	0.27939			-19.81186	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.17419	1.27599			8.66997	0.00000	0.00000	1,000
27/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.08167	0.06054			-25.86500	0.00000	0.00000	7,500
27/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.88149	2.00115			6.35977	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.99431	2.11571			6.08704	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.14969	3.28046			4.15197	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.12637	0.14048			11.16455	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/07/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.30216	0.34012			12.56513	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.46283	0.52040			12.43789	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.45836	0.37410			-18.38299	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.52349	1.63591			7.37947	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.85346	1.97265			6.43080	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.25927	1.36420			8.33212	0.00000	0.00000	325
27/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.13670	2.25999			5.77013	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.04076	0.04281			5.03572	0.00000	0.00000	405
27/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.74959	0.63854			-14.81463	0.00000	0.00000	1,000
27/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.41255	0.33481			-18.84227	0.00000	0.00000	1,000
27/07/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.21447	0.16702			-22.12465	0.00000	0.00000	11,000
27/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.51020	0.57214			12.13985	0.00000	0.00000	1,400
27/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.93025	1.02112			9.76872	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.09986	0.07506			-24.83609	0.00000	0.00000	7,500
27/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.17490	2.29865			5.68988	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.95258	3.08245			4.39837	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.04583	0.04849			5.79624	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.52240	0.58542			12.06379	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.70707	0.78458			10.96239	0.00000	0.00000	1,565
27/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.12047	0.09120			-24.30100	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.11764	2.24069			5.81090	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.55047	1.66354			7.29307	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.04800	0.05092			6.08660	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	1.13407	1.00604			-11.28960	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.62162	0.52015			-16.32295	0.00000	0.00000	700
27/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.54721	0.61239			11.90994	0.00000	0.00000	20,000
27/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.13539	0.10299			-23.92876	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.06100	0.04450			-27.03964	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.05269	0.03815			-27.59735	0.00000	0.00000	20,000
27/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.04551	0.03271			-28.13607	0.00000	0.00000	15,000
27/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.01089	0.00746			-31.45971	0.00000	0.00000	10,000
27/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.46388	2.59052			5.13994	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/27			Any day expiry	14.58390	14.44950			-0.92156	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.41631	0.34180			-17.89677	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.52241	0.58230			11.46488	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00841	0.00572			-31.95257	0.00000	0.00000	250
27/07/2016	\$ / R 2016/09/28			Any day expiry	14.58670	14.45230			-0.92139	0.00000	0.00000	900
27/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.08827	0.09563			8.33873	0.00000	0.00000	150
27/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.83013	3.96228			3.45024	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.79104	2.65648			-4.82112	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.67171	3.80342			3.58725	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.17497	1.04793			-10.81208	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00683	0.00458			-32.95757	0.00000	0.00000	150
27/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00434	0.00418			-3.67070	0.00000	0.00000	250
27/07/2016	\$ / R 2016/09/30			Any day expiry	14.59230	14.45790			-0.92103	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
27/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.23709	0.19045			-19.67167	0.00000	0.00000	0
27/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.94479	1.03255			9.28877	0.00000	0.00000	0
27/07/2016	\$ / R 2016/10/14			Any day expiry	14.63180	14.49700			-0.92128	0.00000	0.00000	830
27/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.26299	1.36195			7.83613	0.00000	0.00000	0
27/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.20479	0.16895			-17.49677	0.00000	0.00000	0
27/07/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.56495	0.48512			-14.13079	0.00000	0.00000	12,000
27/07/2016	\$ / R 2016/10/19			Any day expiry	14.64590	14.51090			-0.92176	0.00000	0.00000	0
27/07/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.49905	0.55422			11.05452	0.00000	0.00000	0
27/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.12350	0.13676			10.73741	0.00000	0.00000	150
27/07/2016	\$ / R 2016/10/26			Any day expiry	14.66560	14.53050			-0.92120	0.00000	0.00000	0
27/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00738	0.00805			9.13378	0.00000	0.00000	250
27/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.13012	4.26132			3.17656	0.00000	0.00000	0
27/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.02466	0.02092			-15.17461	0.00000	0.00000	150
27/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.28910	1.16726			-9.45156	0.00000	0.00000	0
27/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.20906	4.34042			3.12085	0.00000	0.00000	0
27/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.02572	0.02182			-15.17993	0.00000	0.00000	250
27/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.87298	2.73855			-4.67898	0.00000	0.00000	0
27/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.08261	0.09067			9.75920	0.00000	0.00000	9,960
27/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.17221	0.14442			-16.13997	0.00000	0.00000	9,960
27/07/2016	\$ / R 2016/10/27			Any day expiry	14.66840	14.53330			-0.92103	0.00000	0.00000	0
27/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.41149	0.35220			-14.40821	0.00000	0.00000	0
27/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.80309	0.87890			9.44001	0.00000	0.00000	9,960
27/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.50101	1.37397			-8.46348	0.00000	0.00000	0
27/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.64381	1.75112			6.52781	0.00000	0.00000	0
27/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.83321	1.94194			5.93133	0.00000	0.00000	0
27/07/2016	\$ / R 2016/11/07			Any day expiry	14.69950	14.56410			-0.92112	0.00000	0.00000	0
27/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.18082	0.15299			-15.39073	0.00000	0.00000	0
27/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.17271	0.14604			-15.43981	0.00000	0.00000	8,695
27/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.49590	0.43004			-13.28085	0.00000	0.00000	0
27/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.74640	0.81594			9.31665	0.00000	0.00000	8,695
27/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.78132	1.88889			6.03879	0.00000	0.00000	0
27/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.21391	1.30321			7.35605	0.00000	0.00000	9,615
27/07/2016	\$ / R 2016/11/17			Any day expiry	14.72780	14.59210			-0.92139	0.00000	0.00000	0
27/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.57585	1.44962			-8.00970	0.00000	0.00000	0
27/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.48192	2.59958			4.74032	0.00000	0.00000	0
27/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.11972	0.10168			-15.07534	0.00000	0.00000	9,615
27/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.10805	0.11752			8.77363	0.00000	0.00000	9,615
27/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.34171	0.29531			-13.57983	0.00000	0.00000	0
27/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00937	0.01120			19.46095	0.00000	0.00000	250
27/07/2016	\$ / R 2016/11/28			Any day expiry	14.75890	14.62300			-0.92080	0.00000	0.00000	0
27/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.68471	4.81298			2.73806	0.00000	0.00000	0
27/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.16561	0.18116			9.39092	0.00000	0.00000	150
27/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.04361	0.03598			-17.49608	0.00000	0.00000	400
27/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.96827	2.83420			-4.51697	0.00000	0.00000	0
27/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.42451	1.30416			-8.44840	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
27/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05393	0.06147			13.97390	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/14			Any day expiry	14.80410	14.66780			-0.92069	0.00000	0.00000	251
27/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05303	0.06051			14.10739	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.19803	2.06927			-5.85812	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.21623	2.08736			-5.81511	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.20713	2.07831			-5.83652	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05213	0.05956			14.23979	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.25431	0.27679			8.84063	0.00000	0.00000	12,000
27/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.70967	0.76783			8.19609	0.00000	0.00000	56,000
27/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.77396	0.83562			7.96807	0.00000	0.00000	100
27/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.46126	0.40714			-11.73333	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.64671	0.57492			-11.10190	0.00000	0.00000	600
27/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.50972	0.45091			-11.53704	0.00000	0.00000	26,053
27/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.42330	1.51260			6.27414	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.23791	0.20688			-13.04413	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.83191	2.94973			4.16070	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.13842	0.12156			-12.18459	0.00000	0.00000	3,500
27/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.34495	2.45434			4.66476	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.39923	3.52159			3.59953	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.03819	0.03186			-16.57214	0.00000	0.00000	750
27/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.01591	0.01296			-18.56349	0.00000	0.00000	5,700
27/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.51426	5.64506			2.37199	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.12193	12.25820			1.12410	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.02066	0.01694			-17.98173	0.00000	0.00000	32,200
27/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.20094	6.33376			2.14203	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.49699	6.63045			2.05426	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01362	0.01584			16.29722	0.00000	0.00000	250
27/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.81820	14.68190			-0.91981	14.73200	14.68000	114,720
27/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.66386	1.54038			-7.42153	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.41612	0.45277			8.80810	0.00000	0.00000	2,125
27/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.81624	0.88012			7.82585	0.00000	0.00000	1,700
27/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.35877	0.31451			-12.33690	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.86426	1.96446			5.37474	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.17879	2.28533			4.89008	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.20434	0.17728			-13.23958	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.22832	0.19841			-13.10083	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.11926	0.10506			-11.90648	0.00000	0.00000	1,400
27/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.84126	2.95917			4.15010	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.98198	3.10117			3.99711	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.12208	0.10748			-11.95542	0.00000	0.00000	1,500
27/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.08381	0.07151			-14.67314	0.00000	0.00000	10,000
27/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.11653	0.10272			-11.85634	0.00000	0.00000	4,000
27/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.50121	4.62700			2.79464	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.16067	4.28434			2.97227	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.03600	0.02999			-16.71032	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
27/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.00409	6.13642			2.20399	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.03104	0.02575			-17.05448	0.00000	0.00000	368
27/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.22825	0.22678			-0.64163	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.15569	0.16943			8.82495	0.00000	0.00000	6,600
27/07/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	1.32251	1.20869			-8.60618	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.33768	0.36815			9.02394	0.00000	0.00000	54,190
27/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.77305	0.69042			-10.68908	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.01693	0.91824			-9.70502	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.97723	0.88079			-9.86881	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.57056	0.50560			-11.38421	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.82851	0.89302			7.78531	0.00000	0.00000	29,368
27/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.95578	1.02676			7.42576	0.00000	0.00000	6,985
27/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.29423	1.37930			6.57251	0.00000	0.00000	63,513
27/07/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.29802	0.26020			-12.68869	0.00000	0.00000	66,000
27/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.10971	2.21498			4.98962	0.00000	0.00000	6,600
27/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.15011	0.13163			-12.30671	0.00000	0.00000	63,513
27/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.30095	2.40962			4.72268	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.01022	3.12966			3.96760	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.20316	0.17624			-13.24772	0.00000	0.00000	5,000
27/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.69645	3.82061			3.35880	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.04858	0.04080			-16.00283	0.00000	0.00000	150
27/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.10246	6.23504			2.17265	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.72881	1.60393			-7.22344	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.19567	8.33114			1.65289	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.91452	1.78509			-6.76052	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.35831	1.24327			-8.46931	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.14371	0.15635			8.79446	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.18875	0.20548			8.86792	0.00000	0.00000	150
27/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.87037	0.78049			-10.32634	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.40076	0.35278			-11.97037	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.40310	0.35489			-11.96113	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.25841	0.22501			-12.92356	0.00000	0.00000	500
27/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.92275	2.02424			5.27812	0.00000	0.00000	1,365
27/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.26148	0.22774			-12.90402	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.23095	2.33842			4.81740	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.19849	0.17215			-13.27285	0.00000	0.00000	1,200
27/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.33245	3.45436			3.65810	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.26445	4.38860			2.91112	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.05037	0.04235			-15.91638	0.00000	0.00000	1,365
27/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.17381	5.30324			2.50169	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.90331	0.90184			-0.16251	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.14763	0.16063			8.80504	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.89618	0.80465			-10.21376	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.15588	1.05005			-9.15566	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
27/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.65485	0.70852			8.19537	0.00000	0.00000	2,000
27/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.42873	0.46634			8.77156	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.45903	0.49889			8.68331	0.00000	0.00000	3,100
27/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.61785	0.66860			8.21379	0.00000	0.00000	5,700
27/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.96236	1.03370			7.41374	0.00000	0.00000	3,500
27/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.57398	0.50866			-11.38109	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.48062	0.42460			-11.65589	0.00000	0.00000	750
27/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.54057	1.63261			5.97439	0.00000	0.00000	32,950
27/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.43243	0.38120			-11.84833	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.28246	0.24636			-12.78072	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.38923	0.34247			-12.01382	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.31825	0.27825			-12.57049	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.78982	1.88830			5.50256	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.20915	0.18152			-13.21219	0.00000	0.00000	20,000
27/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.14946	0.13107			-12.30146	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.24561	4.36961			2.92073	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.41833	3.54082			3.58314	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.10316	0.09123			-11.56610	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.04651	0.03902			-16.10640	0.00000	0.00000	250
27/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.07445	0.06331			-14.96661	0.00000	0.00000	26,053
27/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.37780	5.50809			2.42262	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00387	0.00304			-21.54747	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.91881	0.91735			-0.15901	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.14566	0.15848			8.79817	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.03432	0.93467			-9.63420	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.65444	0.58202			-11.06631	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.72787	0.64973			-10.73484	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.21306	1.29524			6.77454	0.00000	0.00000	1,400
27/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.22699	0.19723			-13.10885	0.00000	0.00000	16,000
27/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.33614	2.44538			4.67637	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.17012	2.27651			4.90239	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.36106	3.48316			3.63281	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.14018	0.12307			-12.20396	0.00000	0.00000	15,100
27/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.30388	3.42558			3.68370	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.06941	0.05890			-15.13926	0.00000	0.00000	10,303
27/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.08887	0.07624			-14.21550	0.00000	0.00000	17,000
27/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.02229	0.01832			-17.81065	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.29999	5.42996			2.45229	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.57284	5.70385			2.35079	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00013	0.00010			-27.76524	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.03182	2.89774			-4.42241	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.91105	0.90958			-0.16075	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.65583	1.53253			-7.44647	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.52798	0.57275			8.47881	0.00000	0.00000	20,000
27/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.80605	0.72050			-10.61365	0.00000	0.00000	0

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27/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.68216	0.60752			-10.94043	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.09152	1.16901			7.09966	0.00000	0.00000	31,590
27/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.16242	1.24270			6.90624	0.00000	0.00000	69,895
27/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.38490	1.47299			6.36031	0.00000	0.00000	10,000
27/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.39150	0.34450			-12.00497	0.00000	0.00000	2,000
27/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.43103	1.52057			6.25698	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.70005	1.79635			5.66418	0.00000	0.00000	500
27/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.11743	0.10349			-11.87406	0.00000	0.00000	23,489
27/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.73496	3.85933			3.32983	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.03831	5.16712			2.55658	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.40625	4.53141			2.84044	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.43771	6.57106			2.07133	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.03246	0.02696			-16.95139	0.00000	0.00000	10,000
27/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.01914	0.01566			-18.15308	0.00000	0.00000	500
27/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.01519	0.01235			-18.66610	0.00000	0.00000	69,895
27/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.22601	0.22455			-0.64643	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.24011	0.26137			8.85467	0.00000	0.00000	2,000
27/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.67191	1.54825			-7.39638	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.62389	1.50133			-7.54732	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.50695	1.38738			-7.93408	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.55217	0.59859			8.40729	0.00000	0.00000	89,489
27/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.39256	1.48088			6.34287	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.99021	2.09311			5.17055	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.27095	0.23614			-12.84893	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.97328	2.07584			5.19734	0.00000	0.00000	725
27/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.21915	0.19032			-13.15369	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.38029	2.49025			4.61937	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.10465	0.09251			-11.60387	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.12066	0.10626			-11.93104	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.08265	0.07050			-14.70768	0.00000	0.00000	2,310
27/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.93217	5.06045			2.60096	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.98038	5.10890			2.58065	0.00000	0.00000	0
27/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.04201	0.03514			-16.34791	0.00000	0.00000	725
27/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.13061	0.14203			8.74440	0.00000	0.00000	725
27/07/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.09632	0.10319			7.13047	0.00000	0.00000	143,865
27/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.23051	0.22904			-0.63685	0.00000	0.00000	0
27/07/2016	\$ / R 2017/01/13			Any day expiry	14.88890	14.75200			-0.91948	0.00000	0.00000	0
27/07/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.34582	0.37404			8.16079	0.00000	0.00000	2,000
27/07/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.68135	1.77300			5.45142	0.00000	0.00000	0
27/07/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.28472	1.17604			-8.45931	0.00000	0.00000	0
27/07/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.40025	0.35500			-11.30368	0.00000	0.00000	2,000
27/07/2016	\$ / R 2017/01/25			Any day expiry	14.92290	14.78570			-0.91939	0.00000	0.00000	0
27/07/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.41141	0.44503			8.17347	0.00000	0.00000	1,000
27/07/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.50019	0.44657			-10.72045	0.00000	0.00000	1,000
27/07/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	1.23431	1.13073			-8.39125	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
27/07/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.46729	1.55087			5.69602	0.00000	0.00000	0
27/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.10836	1.17487			6.00045	0.00000	0.00000	0
27/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.61584	3.73193			3.21065	0.00000	0.00000	0
27/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.81906	0.74743			-8.74457	0.00000	0.00000	0
27/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.05710	14.91920			-0.91585	14.94840	14.94510	31,029
27/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.60653	3.72255			3.21686	0.00000	0.00000	0
27/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.14196	4.26168			2.89048	0.00000	0.00000	0
27/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.44797	0.40344			-9.94046	0.00000	0.00000	0
27/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.06643	0.05537			-16.65370	0.00000	0.00000	1,800
27/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.03259	1.09631			6.17094	0.00000	0.00000	90
27/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.37001	1.44567			5.52216	0.00000	0.00000	3,200
27/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.18055	0.16312			-9.65841	0.00000	0.00000	3,200
27/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.10196	1.16823			6.01448	0.00000	0.00000	0
27/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.34577	2.44297			4.14369	0.00000	0.00000	0
27/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.11478	1.18152			5.98600	0.00000	0.00000	7,160
27/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.69925	0.63593			-9.05632	0.00000	0.00000	0
27/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.50345	4.62392			2.67486	0.00000	0.00000	0
27/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.23363	0.21175			-9.36640	0.00000	0.00000	90
27/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.19906	0.18088			-9.13181	0.00000	0.00000	6,370
27/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.14087	2.23424			4.36132	0.00000	0.00000	1,800
27/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.42933	6.55617			1.97278	0.00000	0.00000	0
27/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.85969	0.78551			-8.62869	0.00000	0.00000	0
27/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.34215	1.41673			5.55626	0.00000	0.00000	6,370
27/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.81546	0.74407			-8.75498	0.00000	0.00000	0
27/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.23294	0.21113			-9.36188	0.00000	0.00000	7,160
27/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.68711	0.62487			-9.05901	0.00000	0.00000	0
27/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.40287	0.36217			-10.10228	0.00000	0.00000	0
27/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.81188	0.74072			-8.76590	0.00000	0.00000	0
27/07/2016	\$ / R 2017/04/12			Any day expiry	15.14290	15.00470			-0.91264	0.00000	0.00000	0
27/07/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.35135	2.44511			3.98741	0.00000	0.00000	0
27/07/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.42342	0.45223			6.80419	0.00000	0.00000	1,000
27/07/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.47425	0.42981			-9.37103	0.00000	0.00000	1,000
27/07/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.61632	1.50693			-6.76786	0.00000	0.00000	0
27/07/2016	\$ / R 2017/04/25			Any day expiry	15.18010	15.04170			-0.91172	0.00000	0.00000	0
27/07/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.06827	2.15585			4.23433	0.00000	0.00000	0
27/07/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.56671	1.46066			-6.76922	0.00000	0.00000	0
27/07/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.48661	0.51896			6.64706	0.00000	0.00000	1,000
27/07/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.57837	0.52755			-8.78723	0.00000	0.00000	1,000
27/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.06492	0.98926			-7.10404	0.00000	0.00000	0
27/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.68909	4.80510			2.47424	0.00000	0.00000	0
27/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.18764	0.20318			8.28030	0.00000	0.00000	0
27/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.34110	15.20120			-0.91193	0.00000	0.00000	156,163
27/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.07232	0.990628			-7.09099	0.00000	0.00000	0
27/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.26612	3.36794			3.11736	0.00000	0.00000	0
27/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.87736	0.92980			5.97671	0.00000	0.00000	1,297

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
27/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.24751	1.31157			5.13484	0.00000	0.00000	0
27/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.97685	0.90586			-7.26806	0.00000	0.00000	0
27/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.40054	0.36989			-7.65029	0.00000	0.00000	150
27/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.24122	1.30508			5.14506	0.00000	0.00000	0
27/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.23495	1.29862			5.15577	0.00000	0.00000	150
27/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.25382	1.31806			5.12419	0.00000	0.00000	0
27/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.45722	0.41914			-8.32926	0.00000	0.00000	1,297
27/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.32846	1.24100			-6.58376	0.00000	0.00000	0
27/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.41575	1.48466			4.86678	0.00000	0.00000	3,155
27/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.70944	3.81869			2.94541	0.00000	0.00000	0
27/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.07605	0.99982			-7.08417	0.00000	0.00000	0
27/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.32019	0.29630			-7.45843	0.00000	0.00000	3,155
27/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.52874	2.40438			-4.91797	0.00000	0.00000	0
27/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.06861	0.99277			-7.09726	0.00000	0.00000	0
27/07/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.93381	1.82452			-5.65196	0.00000	0.00000	0
27/07/2016	\$ / R 2017/07/12			Any day expiry	15.40850	15.26800			-0.91183	0.00000	0.00000	0
27/07/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.47531	0.50652			6.56442	0.00000	0.00000	1,000
27/07/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.53374	0.49215			-7.79272	0.00000	0.00000	1,000
27/07/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.10524	3.20415			3.18516	0.00000	0.00000	0
27/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.77014	0.72074			-6.41453	0.00000	0.00000	0
27/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.47670	15.34210			-0.86969	0.00000	0.00000	2,700
27/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.76813	0.71883			-6.41742	0.00000	0.00000	0
27/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.66547	2.75056			3.19215	0.00000	0.00000	0
27/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.68143	2.76673			3.18136	0.00000	0.00000	0
27/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.67344	2.75864			3.18686	0.00000	0.00000	0
27/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.77217	0.72266			-6.41236	0.00000	0.00000	0
27/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.51400	15.37710			-0.88243	0.00000	0.00000	70
27/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.71886	2.80247			3.07508	0.00000	0.00000	0
27/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.73441	2.81823			3.06541	0.00000	0.00000	0
27/07/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.30100	1.23050			-5.41898	0.00000	0.00000	0
27/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.72663	2.81035			3.07037	0.00000	0.00000	0
27/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.94286	0.88957			-5.65225	0.00000	0.00000	0
27/07/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.78700	1.85340			3.71568	0.00000	0.00000	0
27/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.94063	0.88745			-5.65391	0.00000	0.00000	0
27/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.93841	0.88533			-5.65628	0.00000	0.00000	0
27/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.99476	3.08028			2.85570	0.00000	0.00000	0
27/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.55140	15.41220			-0.89510	0.00000	0.00000	70
27/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.98698	3.07241			2.85996	0.00000	0.00000	0
27/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.03616	0.98248			-5.18051	0.00000	0.00000	0
27/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.04060	0.98673			-5.17673	0.00000	0.00000	0
27/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.03838	0.98461			-5.17862	0.00000	0.00000	0
27/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.97920	3.06453			2.86422	0.00000	0.00000	0
27/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.12677	1.07226			-4.83798	0.00000	0.00000	0
27/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.58870	15.44720			-0.90771	0.00000	0.00000	70
27/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.12457	1.07014			-4.83956	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
27/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.23028	3.31717			2.69011	0.00000	0.00000	0
27/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.24587	3.33294			2.68267	0.00000	0.00000	0
27/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.12898	1.07437			-4.83642	0.00000	0.00000	0
27/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.23807	3.32506			2.68638	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.56120	14.42700			-0.92163	14.46260	14.46160	797
27/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.70006	0.77708			11.00239	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.71412	0.79212			10.92301	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.26827	0.21158			-21.13075	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.26532	0.20912			-21.18107	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.27126	0.21408			-21.07876	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.70707	0.78458			10.96239	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.83505	0.90011			7.79095	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.81820	14.68190			-0.91981	14.71750	14.68780	134
27/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.82886	0.89361			7.81136	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.82270	0.88713			7.83181	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.64706	0.57551			-11.05838	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.65090	0.57903			-11.04136	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.64325	0.57201			-11.07533	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.05710	14.91920			-0.91585	0.00000	0.00000	52
27/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.40287	0.36217			-10.10229	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.33747	2.43452			4.15210	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.35407	2.45142			4.13529	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.34577	2.44297			4.14369	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.40117	0.36062			-10.10841	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.40457	0.36372			-10.09609	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.84445	1.92462			4.34695	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.34110	15.20120			-0.91193	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.83705	1.91707			4.35579	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.82968	1.90954			4.36463	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.79815	0.73827			-7.50254	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.79555	0.73582			-7.50714	0.00000	0.00000	0
27/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.80078	0.74074			-7.49789	0.00000	0.00000	0
27/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.42924	1.58475			10.88100	0.00000	0.00000	0
27/07/2016	£ / R 2016/08/15			Any day expiry	18.95990	18.79480			-0.87079	0.00000	0.00000	131
27/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.01914	0.00955			-50.08177	0.00000	0.00000	0
27/07/2016	£ / R 2016/08/18			Any day expiry	18.97230	18.80800			-0.86600	0.00000	0.00000	0
27/07/2016	£ / R 2016/08/18	19.00	C	Any day expiry	0.30463	0.20711			-32.01275	0.00000	0.00000	11,000
27/07/2016	£ / R 2016/08/18	19.00	P	Any day expiry	0.33233	0.39911			20.09471	0.00000	0.00000	0
27/07/2016	£ / R 2016/08/31	19.04	P	Any day expiry	0.40473	0.46333			14.47864	0.00000	0.00000	0
27/07/2016	£ / R 2016/08/31			Any day expiry	19.02780	18.86760			-0.84193	0.00000	0.00000	3
27/07/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.39253	0.29093			-25.88330	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00186	0.00115			-38.53501	0.00000	0.00000	12,264
27/07/2016	£ / R 2016/09/08			Any day expiry	19.05960	18.89950			-0.84000	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00939	0.00629			-32.99013	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.02147	0.01412			-34.21555	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
27/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.19985	3.35683			4.90586	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.79226	6.95165			2.34652	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.21973	3.37675			4.87690	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.16187	2.31462			7.06585	0.00000	0.00000	12,264
27/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.20979	3.36679			4.89133	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00933	0.00625			-32.97432	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00945	0.00633			-33.00363	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.50667	4.66463			3.50511	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.01556	0.01048			-32.61695	0.00000	0.00000	500
27/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.01167	0.00869			-25.55732	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/19			Foreign Exchange Future	19.10350	18.94340			-0.83807	19.04390	18.89540	60,006
27/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.01164	0.00867			-25.47998	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.01170	0.00870			-25.63465	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.41206	3.56708			4.54344	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.90817	4.06529			4.02025	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.39753	0.44315			11.47759	0.00000	0.00000	15,000
27/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.23493	0.17168			-26.92466	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.20194	6.36039			2.55475	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.50904	1.63097			8.08012	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.89820	4.05530			4.03009	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.82061	2.97206			5.36938	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.01017	0.00803			-21.01499	0.00000	0.00000	10,000
27/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.91814	4.07527			4.01046	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.96143	1.05828			10.07310	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.10254	0.06437			-37.22221	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.02411	0.01546			-35.87793	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.60103	0.48655			-19.04636	0.00000	0.00000	0
27/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00544	0.00379			-30.43135	0.00000	0.00000	800
27/07/2016	£ / R 2016/12/19			Foreign Exchange Future	19.47390	19.31210			-0.83086	0.00000	0.00000	2,114
27/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.13088	0.09910			-24.28022	0.00000	0.00000	0
27/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.13002	0.09839			-24.32774	0.00000	0.00000	0
27/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01793	0.01814			1.22172	0.00000	0.00000	783
27/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.22438	2.33217			4.84558	0.00000	0.00000	4,885
27/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.63849	3.77361			3.71355	0.00000	0.00000	783
27/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.06178	0.06056			-1.97649	0.00000	0.00000	4,885
27/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.13174	0.09982			-24.23440	0.00000	0.00000	0
27/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.29698	3.42700			3.94369	0.00000	0.00000	0
27/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.11888	0.11742			-1.22229	0.00000	0.00000	4,885
27/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.38370	0.40505			5.56396	0.00000	0.00000	783
27/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.28784	3.41772			3.95009	0.00000	0.00000	0
27/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.46278	2.29952			-6.62882	0.00000	0.00000	0
27/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.44760	1.30715			-9.70233	0.00000	0.00000	0
27/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.30612	3.43629			3.93724	0.00000	0.00000	0
27/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.48403	7.64604			2.16486	0.00000	0.00000	0
27/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.28828	0.23427			-18.73720	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
27/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.10239	0.07571			-26.06019	0.00000	0.00000	0
27/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.04788	5.20846			3.18112	0.00000	0.00000	0
27/07/2016	£ / R 2017/03/13			Foreign Exchange Future	19.82440	19.66180			-0.82020	0.00000	0.00000	1,815
27/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.14649	4.27268			3.04348	0.00000	0.00000	0
27/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.16461	4.29093			3.03305	0.00000	0.00000	0
27/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.23089	0.19448			-15.76653	0.00000	0.00000	0
27/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.15555	4.28180			3.03817	0.00000	0.00000	0
27/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.22995	0.19360			-15.80666	0.00000	0.00000	0
27/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.22901	0.19273			-15.84415	0.00000	0.00000	0
27/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.28584	4.40937			2.88227	0.00000	0.00000	0
27/07/2016	£ / R 2017/04/25			Any day expiry	20.00560	19.84320			-0.81177	0.00000	0.00000	73
27/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.31144	0.27257			-12.48067	0.00000	0.00000	0
27/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.79670	3.96180			4.34851	0.00000	0.00000	0
27/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.24330	20.07820			-0.81558	0.00000	0.00000	9,525
27/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.78670	3.95180			4.36000	0.00000	0.00000	0
27/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.77670	3.94180			4.37154	0.00000	0.00000	0
27/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2016	£ / R 2017/12/18			Foreign Exchange Future	20.56370	20.40290			-0.78196	0.00000	0.00000	520
27/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.24903	5.36645			2.23704	0.00000	0.00000	0
27/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.26693	5.38452			2.23250	0.00000	0.00000	0
27/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.67273	0.62935			-6.44798	0.00000	0.00000	0
27/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.25797	5.37548			2.23484	0.00000	0.00000	0
27/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.67167	0.62838			-6.44547	0.00000	0.00000	0
27/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.67063	0.62742			-6.44404	0.00000	0.00000	0
27/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01947	0.01683			-13.56680	0.00000	0.00000	0
27/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13941	0.13672			-1.93237	0.00000	0.00000	969
27/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01018	0.00799			-21.54429	0.00000	0.00000	0
27/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02942	0.02673			-9.14499	0.00000	0.00000	0
27/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00006	0.00011			91.53632	0.00000	0.00000	0
27/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00001			59.20855	0.00000	0.00000	0
27/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00077	0.00127			64.86622	0.00000	0.00000	0
27/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14243	0.13969			-1.92445	0.00000	0.00000	4,001
27/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26757	0.27031			1.02440	0.00000	0.00000	0
27/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28757	0.29031			0.95316	0.00000	0.00000	0
27/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27757	0.28031			0.98750	0.00000	0.00000	0
27/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14536	0.14257			-1.91595	0.00000	0.00000	1,490
27/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00617	0.00752			21.89837	0.00000	0.00000	0
27/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01953	0.02166			10.91370	0.00000	0.00000	0
27/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01208	0.01388			14.90689	0.00000	0.00000	0
27/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01153	0.01009			-12.44335	0.00000	0.00000	0

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27/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00744	0.00646			-13.22136	0.00000	0.00000	0
27/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00489	0.00424			-13.35767	0.00000	0.00000	0
27/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01918	0.02116			10.33727	0.00000	0.00000	0
27/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14884	0.14600			-1.90673	0.00000	0.00000	0
27/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00591	0.00528			-10.73342	0.00000	0.00000	0
27/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01115	0.00997			-10.55621	0.00000	0.00000	0
27/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00802	0.00716			-10.67119	0.00000	0.00000	0
27/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01230	0.01397			13.50302	0.00000	0.00000	0
27/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02707	0.02927			8.13935	0.00000	0.00000	0
27/07/2016	€ / R 2016/07/29			Any day expiry	15.82980	15.70140			-0.81113	0.00000	0.00000	65
27/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.89439	1.01958			13.99772	0.00000	0.00000	0
27/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.00419	0.00098			-76.54840	0.00000	0.00000	0
27/07/2016	€ / R 2016/08/15			Any day expiry	15.89000	15.75290			-0.86281	0.00000	0.00000	3
27/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	0.95984	1.08101			12.62448	0.00000	0.00000	0
27/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.03984	0.02391			-39.97480	0.00000	0.00000	0
27/07/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.07015	0.07879			12.32478	0.00000	0.00000	10,000
27/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.15815	0.12167			-23.06479	0.00000	0.00000	0
27/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.08431	0.09555			13.33846	0.00000	0.00000	0
27/07/2016	€ / R 2016/09/19			Foreign Exchange Future	16.02640	15.89240			-0.83612	15.96000	15.91700	38,610
27/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.08263	0.09357			13.23500	0.00000	0.00000	0
27/07/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.22655	1.10119			-10.22011	0.00000	0.00000	0
27/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.13175	1.22927			8.61714	0.00000	0.00000	0
27/07/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.34265	0.38643			12.77694	0.00000	0.00000	0
27/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.08099	0.09162			13.13081	0.00000	0.00000	0
27/07/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.87966	0.96599			9.81357	0.00000	0.00000	0
27/07/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.55905	0.46883			-16.13793	0.00000	0.00000	10,000
27/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.15903	1.03597			-10.61776	0.00000	0.00000	0
27/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.15071	1.02795			-10.66778	0.00000	0.00000	0
27/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.16739	1.04402			-10.56769	0.00000	0.00000	0
27/07/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.22606	0.17839			-21.08912	0.00000	0.00000	20,000
27/07/2016	€ / R 2016/09/30			Any day expiry	16.06820	15.93360			-0.83768	0.00000	0.00000	34
27/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.12186	1.21567			8.36159	0.00000	0.00000	0
27/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.21006	0.16927			-19.42018	0.00000	0.00000	0
27/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.78311	0.83693			6.87326	0.00000	0.00000	0
27/07/2016	€ / R 2016/12/19			Foreign Exchange Future	16.37640	16.23920			-0.83779	0.00000	0.00000	18,015
27/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.09640	1.16361			6.12985	0.00000	0.00000	2,961
27/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.54099	0.47355			-12.46505	0.00000	0.00000	0
27/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.56301	5.68759			2.23937	0.00000	0.00000	0
27/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.53790	0.47072			-12.48937	0.00000	0.00000	0
27/07/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.84186	0.89842			6.71850	0.00000	0.00000	0
27/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.54409	0.47641			-12.44008	0.00000	0.00000	0
27/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.16459	1.23435			5.99056	0.00000	0.00000	0
27/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.07393	0.05569			-24.67430	0.00000	0.00000	0
27/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.03941	0.02679			-32.03120	0.00000	0.00000	2,961
27/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.57280	0.50281			-12.21932	0.00000	0.00000	0

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27/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.75951	0.67613			-10.97752	0.00000	0.00000	0
27/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.15769	1.22721			6.00459	0.00000	0.00000	0
27/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.49753	4.61649			2.64494	0.00000	0.00000	0
27/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.17150	1.24152			5.97692	0.00000	0.00000	0
27/07/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.71826	0.63762			-11.22717	0.00000	0.00000	450
27/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.44138	0.38639			-12.45779	0.00000	0.00000	0
27/07/2016	€ / R 2017/03/13			Foreign Exchange Future	16.70940	16.56880			-0.84144	0.00000	0.00000	5,046
27/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.44490	0.38961			-12.42704	0.00000	0.00000	0
27/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.44313	0.38800			-12.44242	0.00000	0.00000	0
27/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.42550	2.51081			3.51730	0.00000	0.00000	0
27/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.44198	2.52759			3.50593	0.00000	0.00000	0
27/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.43374	2.51920			3.51161	0.00000	0.00000	0
27/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.64183	0.57337			-10.66748	0.00000	0.00000	0
27/07/2016	€ / R 2017/06/19			Foreign Exchange Future	17.10390	16.95930			-0.84542	0.00000	0.00000	77,291
27/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.64560	0.57688			-10.64530	0.00000	0.00000	0
27/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.64371	0.57512			-10.65556	0.00000	0.00000	0
27/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.72170	2.79758			2.78772	0.00000	0.00000	0
27/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.73793	2.81407			2.78066	0.00000	0.00000	0
27/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.72981	2.80582			2.78440	0.00000	0.00000	0
27/07/2016	€ / R 2017/09/18			Foreign Exchange Future	17.31000	17.17280			-0.79261	0.00000	0.00000	0
27/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.96552	3.04037			2.52411	0.00000	0.00000	0
27/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.98154	3.05659			2.51706	0.00000	0.00000	0
27/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.81552	0.75317			-7.64508	0.00000	0.00000	0
27/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.97353	3.04848			2.52058	0.00000	0.00000	0
27/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.81353	0.75128			-7.65185	0.00000	0.00000	0
27/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.81154	0.74939			-7.65862	0.00000	0.00000	0
27/07/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.73775	0.58921			-20.13489	0.00000	0.00000	0
27/07/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.91780	10.75710			-1.47191	0.00000	0.00000	8,139
27/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.75577	0.60633			-19.77381	0.00000	0.00000	0
27/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.02995	0.04211			40.58006	0.00000	0.00000	0
27/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.02895	0.04054			40.04995	0.00000	0.00000	0
27/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.02797	0.03923			40.23408	0.00000	0.00000	0
27/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.74675	0.59764			-19.96742	0.00000	0.00000	0
27/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.21060	0.26144			24.14053	0.00000	0.00000	0
27/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.08040	10.91710			-1.47377	0.00000	0.00000	207
27/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.20702	0.25724			24.25877	0.00000	0.00000	0
27/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.20348	0.25309			24.37604	0.00000	0.00000	0
27/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.61742	0.50434			-18.31484	0.00000	0.00000	0
27/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.61100	0.49854			-18.40597	0.00000	0.00000	0
27/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.62388	0.51019			-18.22431	0.00000	0.00000	0
27/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.99456	1.11229			11.83656	0.00000	0.00000	0
27/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.23380	11.06850			-1.47145	0.00000	0.00000	3,180
27/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.27606	0.22885			-17.10233	0.00000	0.00000	0
27/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.28069	0.23274			-17.08118	0.00000	0.00000	0
27/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.27836	0.23079			-17.09185	0.00000	0.00000	0

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27/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.98689	1.10424			11.89146	0.00000	0.00000	0
27/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.00226	1.12035			11.78203	0.00000	0.00000	0
27/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.41870	11.25050			-1.47302	0.00000	0.00000	0
27/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.05952	1.16899			10.33199	0.00000	0.00000	0
27/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.07415	1.18428			10.25310	0.00000	0.00000	0
27/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.06683	1.17663			10.29222	0.00000	0.00000	0
27/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.42285	0.36478			-13.73211	0.00000	0.00000	0
27/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.42822	0.36949			-13.71502	0.00000	0.00000	0
27/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.42553	0.36713			-13.72404	0.00000	0.00000	0
27/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.52284	0.46253			-11.53652	0.00000	0.00000	0
27/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.20536	1.30992			8.67477	0.00000	0.00000	0
27/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.49470	11.33010			-1.43196	0.00000	0.00000	0
27/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.52006	0.46002			-11.54452	0.00000	0.00000	0
27/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.51729	0.45753			-11.55250	0.00000	0.00000	0
27/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.19814	1.30243			8.70363	0.00000	0.00000	0
27/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.21259	1.31743			8.64602	0.00000	0.00000	0
27/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.01920	10.91760			-0.92203	0.00000	0.00000	0
27/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.37604	1.47293			7.04124	0.00000	0.00000	0
27/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.39540	1.49249			6.95750	0.00000	0.00000	0
27/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.38572	1.48271			6.99917	0.00000	0.00000	0
27/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.01460	0.01009			-30.91672	0.00000	0.00000	0
27/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.01524	0.01053			-30.91180	0.00000	0.00000	0
27/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.01492	0.01031			-30.91476	0.00000	0.00000	0
27/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.21710	11.11360			-0.92270	0.00000	0.00000	0
27/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.10774	0.09043			-16.06460	0.00000	0.00000	0
27/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.40181	1.48783			6.13632	0.00000	0.00000	0
27/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.41949	1.50585			6.08404	0.00000	0.00000	0
27/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.41064	1.49683			6.11009	0.00000	0.00000	0
27/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.10659	0.08945			-16.07861	0.00000	0.00000	0
27/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.10891	0.09143			-16.05047	0.00000	0.00000	0
27/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.53014	1.61061			5.25918	0.00000	0.00000	0
27/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.40210	11.29660			-0.92527	0.00000	0.00000	0
27/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.54709	1.62790			5.22314	0.00000	0.00000	0
27/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.53861	1.61925			5.24111	0.00000	0.00000	0
27/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.20071	0.17585			-12.38601	0.00000	0.00000	0
27/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.19919	0.17450			-12.39689	0.00000	0.00000	0
27/07/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.20224	0.17721			-12.37498	0.00000	0.00000	0
27/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.95739	2.09525			7.04294	0.00000	0.00000	0
27/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.70990	14.56030			-1.01700	0.00000	0.00000	1,858
27/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.94788	2.08561			7.07072	0.00000	0.00000	0
27/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.04828	0.03628			-24.85625	0.00000	0.00000	0
27/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.04778	0.03591			-24.84491	0.00000	0.00000	0
27/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.04729	0.03555			-24.83141	0.00000	0.00000	0
27/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.93838	2.07598			7.09872	0.00000	0.00000	0
27/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.92020	2.03640			6.05116	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
27/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.04670	14.89440			-1.01218	0.00000	0.00000	0
27/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.91185	2.02785			6.06759	0.00000	0.00000	0
27/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.26690	0.23080			-13.52755	0.00000	0.00000	0
27/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.27021	0.23372			-13.50303	0.00000	0.00000	0
27/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.26855	0.23225			-13.51581	0.00000	0.00000	0
27/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.90351	2.01932			6.08425	0.00000	0.00000	0
27/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.45212	0.40678			-10.02879	0.00000	0.00000	0
27/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.36840	15.21230			-1.01572	0.00000	0.00000	0
27/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.45019	0.40503			-10.03304	0.00000	0.00000	0
27/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.13566	2.24625			5.17811	0.00000	0.00000	0
27/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.15179	2.26273			5.15532	0.00000	0.00000	0
27/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.45406	0.40855			-10.02365	0.00000	0.00000	0
27/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.14372	2.25448			5.16659	0.00000	0.00000	0
27/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00426	0.00311			-26.93481	0.00000	0.00000	0
27/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.28866	0.30783			6.63800	0.00000	0.00000	0
27/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.17520	2.15500			-0.92865	0.00000	0.00000	0
27/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00386	0.00283			-26.87371	0.00000	0.00000	0
27/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00351	0.00257			-26.79256	0.00000	0.00000	0
27/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.27906	0.29811			6.82760	0.00000	0.00000	0
27/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.29831	0.31757			6.45655	0.00000	0.00000	0
27/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.02576	0.02198			-14.66214	0.00000	0.00000	0
27/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.20360	2.18360			-0.90761	0.00000	0.00000	0
27/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.02445	0.02085			-14.73757	0.00000	0.00000	0
27/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02321	0.01977			-14.80943	0.00000	0.00000	0
27/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.27216	0.28838			5.96117	0.00000	0.00000	0
27/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.28961	0.30617			5.71907	0.00000	0.00000	0
27/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.28085	0.29725			5.83833	0.00000	0.00000	0
27/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.22880	2.20880			-0.89734	0.00000	0.00000	0
27/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.04776	0.04220			-11.63196	0.00000	0.00000	0
27/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.30066	0.31497			4.75952	0.00000	0.00000	0
27/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.31731	0.33189			4.59352	0.00000	0.00000	0
27/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.30896	0.32340			4.67539	0.00000	0.00000	0
27/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.04611	0.04069			-11.76242	0.00000	0.00000	0
27/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.04946	0.04377			-11.50327	0.00000	0.00000	0
27/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.23997	0.25639			6.84277	0.00000	0.00000	0
27/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.15670	2.13800			-0.86707	0.00000	0.00000	306
27/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.25908	0.27584			6.46975	0.00000	0.00000	0
27/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00667	0.00439			-34.17233	0.00000	0.00000	0
27/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.24950	0.26610			6.65253	0.00000	0.00000	0
27/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00620	0.00410			-33.88106	0.00000	0.00000	0
27/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00578	0.00384			-33.56101	0.00000	0.00000	0
27/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.29068	0.30597			5.25975	0.00000	0.00000	0
27/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.20480	2.18540			-0.87990	0.00000	0.00000	0
27/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.30804	0.32360			5.04958	0.00000	0.00000	0
27/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02548	0.02137			-16.13284	0.00000	0.00000	0

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27/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.29933	0.31475			5.15267	0.00000	0.00000	0
27/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.02413	0.02015			-16.48088	0.00000	0.00000	0
27/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.02284	0.01900			-16.83281	0.00000	0.00000	0
27/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.25684	0.27292			6.25963	0.00000	0.00000	0
27/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.26635	0.28254			6.07908	0.00000	0.00000	0
27/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.87840	1.86080			-0.93697	0.00000	0.00000	0
27/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.24739	0.26334			6.44915	0.00000	0.00000	0
27/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00524	0.00372			-29.03735	0.00000	0.00000	0
27/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00475	0.00334			-29.65945	0.00000	0.00000	0
27/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00579	0.00414			-28.42123	0.00000	0.00000	0
27/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.03261	0.02849			-12.62451	0.00000	0.00000	0
27/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.91320	1.89530			-0.93561	0.00000	0.00000	0
27/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.03110	0.02716			-12.67137	0.00000	0.00000	0
27/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.03419	0.02989			-12.57261	0.00000	0.00000	0
27/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.24941	0.26319			5.52654	0.00000	0.00000	0
27/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.24099	0.25459			5.64375	0.00000	0.00000	0
27/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.25790	0.27186			5.41279	0.00000	0.00000	0
27/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.27057	0.28368			4.84712	0.00000	0.00000	0
27/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.94480	1.92650			-0.94097	0.00000	0.00000	0
27/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.26249	0.27545			4.93687	0.00000	0.00000	0
27/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.05537	0.05018			-9.36545	0.00000	0.00000	0
27/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.05922	0.05370			-9.32959	0.00000	0.00000	0
27/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.05729	0.05195			-9.32192	0.00000	0.00000	0
27/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.25442	0.26720			5.02112	0.00000	0.00000	0
27/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14260	0.14110			-1.05189	0.00000	0.00000	1,266
27/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14270	0.14120			-1.05116	0.00000	0.00000	0
27/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14290	0.14080			-1.46956	0.00000	0.00000	0
27/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04370	0.04300			-1.60183	0.00000	0.00000	0
27/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04280	0.04220			-1.40187	0.00000	0.00000	0
27/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04230	0.04170			-1.41844	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.23560	10.14060			-0.92813	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.02065	0.02805			35.84885	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.78715	0.69971			-11.10874	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.77809	0.69080			-11.21809	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.79625	0.70865			-11.00127	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.02249	0.03020			34.30522	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.02155	0.02911			35.06670	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.22283	0.19294			-13.41333	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.37840	10.28240			-0.92500	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.22024	0.19066			-13.43245	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.69705	0.76285			9.43975	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.71184	0.77826			9.33010	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.22545	0.19525			-13.39583	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.70443	0.77054			9.38505	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.31510	0.28190			-10.53452	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
27/07/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.51460	10.41740			-0.92443	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.31251	0.27955			-10.54678	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.89311	0.95688			7.14020	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.90791	0.97215			7.07566	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.31771	0.28428			-10.52217	0.00000	0.00000	0
27/07/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.90050	0.96450			7.10783	0.00000	0.00000	0
27/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.07390	0.08190			10.82544	0.00000	0.00000	0
27/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.34610	1.33810			-0.59431	0.00000	0.00000	0
27/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.06390	0.07190			12.51956	0.00000	0.00000	0
27/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.05390	0.06190			14.84230	0.00000	0.00000	0
27/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.36150	1.35350			-0.58759	0.00000	0.00000	0
27/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.03850	0.04650			20.77922	0.00000	0.00000	0
27/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.05850	0.06650			13.67521	0.00000	0.00000	0
27/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.04850	0.05650			16.49485	0.00000	0.00000	0
27/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.05330	0.06150			15.38462	0.00000	0.00000	0
27/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.37670	1.36850			-0.59563	0.00000	0.00000	0
27/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.04330	0.05150			18.93764	0.00000	0.00000	0
27/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.06330	0.07150			12.95419	0.00000	0.00000	0
27/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10060	1.10160			0.09086	0.00000	0.00000	11,955
27/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10520	1.10610			0.08143	0.00000	0.00000	0
27/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.10970	1.11060			0.08110	0.00000	0.00000	0
27/07/2016	RAIN 2016/09/19			Foreign Exchange Future	25,208.43000	24,957.27000			-0.99633	0.00000	0.00000	0
27/07/2016	RAIN 2016/12/19			Foreign Exchange Future	25,678.09000	25,423.52000			-0.99139	0.00000	0.00000	0
27/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.03746	0.02690			-28.19377	0.00000	0.00000	0
27/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.70720	10.62210			-0.79479	0.00000	0.00000	0
27/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.03918	0.02821			-28.01117	0.00000	0.00000	0
27/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.03831	0.02755			-28.10182	0.00000	0.00000	0
27/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.95198	1.02611			7.78640	0.00000	0.00000	0
27/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.97026	1.04480			7.68232	0.00000	0.00000	0
27/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.96111	1.03545			7.73415	0.00000	0.00000	0
27/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.88730	10.80200			-0.78348	0.00000	0.00000	0
27/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.08116	1.14554			5.95455	0.00000	0.00000	0
27/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.09776	1.16255			5.90146	0.00000	0.00000	0
27/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.08945	1.15403			5.92783	0.00000	0.00000	0
27/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.15506	0.13455			-13.23095	0.00000	0.00000	0
27/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.15846	0.13754			-13.20268	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
27/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.15675	0.13603			-13.21757	0.00000	0.00000	0
27/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.71660	4.70090			-0.33287	0.00000	0.00000	0
27/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.53710	0.55270			2.90545	0.00000	0.00000	0
27/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.55682	0.57244			2.80494	0.00000	0.00000	0
27/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.54695	0.56257			2.85436	0.00000	0.00000	0
27/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00355	0.00347			-2.47643	0.00000	0.00000	0
27/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00370	0.00360			-2.56674	0.00000	0.00000	0
27/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00342	0.00334			-2.38799	0.00000	0.00000	0
27/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.02493	0.02362			-5.25634	0.00000	0.00000	0
27/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.62473	0.63717			1.99120	0.00000	0.00000	0
27/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.69930	4.68560			-0.29153	0.00000	0.00000	0
27/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.02403	0.02277			-5.24406	0.00000	0.00000	0
27/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.02317	0.02196			-5.23144	0.00000	0.00000	0
27/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.61563	0.62802			2.01253	0.00000	0.00000	0
27/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.63387	0.64636			1.97013	0.00000	0.00000	0
27/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.42860	1.38880			-2.78594	0.00000	0.00000	0
27/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.36830	1.31330			-4.01959	0.00000	0.00000	0
27/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.31780	1.26390			-4.09015	0.00000	0.00000	0

Future Open Interest

1,122,031

Option Open Interest

1,710,172

Total

2,832,203