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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/03/2016 TO 07/03/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	0.92473	0.75910			-17.91151	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/07			Any day expiry	15.57260	15.40910			-1.04992	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.00213	0.00000			-100.00000	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/08	15.84	P	Any day expiry	0.31819	0.43199			35.76439	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/08			Any day expiry	15.57260	15.41210			-1.03066	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/08	15.14	C	Any day expiry	0.45824	0.27956			-38.99277	0.00000	0.00000	2,500
07/03/2016	\$ / R 2016/03/08	15.14	P	Any day expiry	0.02564	0.00746			-70.90876	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/08	15.84	C	Any day expiry	0.05079	0.00409			-91.94350	0.00000	0.00000	2,500
07/03/2016	\$ / R 2016/03/09			Any day expiry	15.57260	15.41210			-1.03066	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/09	15.61	C	Any day expiry	0.12499	0.04244			-66.04388	0.00000	0.00000	1,000
07/03/2016	\$ / R 2016/03/09	15.54	C	Any day expiry	0.16196	0.05638			-65.19102	0.00000	0.00000	1,000
07/03/2016	\$ / R 2016/03/09	15.54	P	Any day expiry	0.12936	0.18428			42.45355	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/09	15.61	P	Any day expiry	0.16239	0.24034			48.00456	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/11			Any day expiry	15.57840	15.41490			-1.04953	0.00000	0.00000	272
07/03/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00001	0.00004			287.00000	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.04841	2.88494			-5.36251	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.98720	3.82361			-4.10298	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.63720	3.47361			-4.49782	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.47720	3.31361			-4.70479	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00011	0.00006			-50.44092	0.00000	0.00000	10,000
07/03/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00036	0.00016			-54.84138	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00101	0.00044			-56.72131	0.00000	0.00000	32,000
07/03/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00184	0.00100			-45.97851	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.89239	0.73002			-18.19544	0.00000	0.00000	2,000
07/03/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.69951	0.54319			-22.34728	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.59959	0.44712			-25.42882	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.44104	0.29886			-32.23674	0.00000	0.00000	500
07/03/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.07115	0.09778			37.42841	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.13689	0.18389			34.33194	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.50	C	Foreign Exchange Future	0.24165	0.13096			-45.80615	0.00000	0.00000	15,000
07/03/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.12402	0.05395			-56.49538	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.47711	0.59933			25.61709	0.00000	0.00000	502
07/03/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.97474	1.13086			16.01667	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.58720	15.42360			-1.04958	15.43050	15.30000	406,606
07/03/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.03720	3.87361			-4.05217	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.75720	3.59361			-4.35416	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	30,000
07/03/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.53720	3.37361			-4.62498	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00000	0.00000			585.71429	0.00000	0.00000	10,000
07/03/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00001	0.00001			-32.03125	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.03748	1.87373			-8.03701	0.00000	0.00000	12,000
07/03/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00055	0.00024			-55.62044	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00151	0.00070			-53.96668	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.27943	1.11499			-12.85218	0.00000	0.00000	43,156
07/03/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.00121	0.83737			-16.36418	0.00000	0.00000	1,204
07/03/2016	\$ / R 2016/03/14	15.12	C	Foreign Exchange Future	0.50526	0.35811			-29.12362	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.13	P	Foreign Exchange Future	0.03981	0.05683			42.74487	0.00000	0.00000	30,000
07/03/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.26991	0.15186			-43.73646	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.16848	0.22592			34.09476	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.21544	0.11234			-47.85676	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.20553	0.10550			-48.66965	0.00000	0.00000	5,000
07/03/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.19128	0.09587			-49.87829	0.00000	0.00000	12,000
07/03/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.26187	0.34521			31.82654	0.00000	0.00000	16,000
07/03/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.39918	0.51000			27.76004	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.77416	0.92390			19.34261	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.00537	0.00211			-60.65613	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.00436	0.00165			-62.24225	0.00000	0.00000	31,000
07/03/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.00167	0.00048			-71.17891	0.00000	0.00000	20,000
07/03/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.41280	134.57640			0.12171	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.78720	3.62361			-4.31967	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00000	0.00001			5,000.00000	0.00000	0.00000	786

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00002	0.00001			-38.15789	0.00000	0.00000	10,000
07/03/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00004	0.00002			-44.13793	0.00000	0.00000	38,000
07/03/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.32731	2.16366			-7.03202	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.37904	1.21460			-11.92474	0.00000	0.00000	10,000
07/03/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.02605	0.03847			47.68844	0.00000	0.00000	3,000
07/03/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.40305	0.26451			-34.37316	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.38835	0.25138			-35.26911	0.00000	0.00000	38,000
07/03/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.26409	0.14749			-44.15154	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.19595	0.09900			-49.47724	0.00000	0.00000	3,000
07/03/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.29361	0.38429			30.88268	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.30682	0.40035			30.48630	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.60306	0.73901			22.54494	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.02711	0.00903			-66.67564	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.00747	0.00286			-61.72329	0.00000	0.00000	35,701
07/03/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.67720	3.51361			-4.44889	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00003	0.00002			-40.14599	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00007	0.00004			-47.53623	0.00000	0.00000	35,000
07/03/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00009	0.00005			-49.41552	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00053	0.00024			-55.57649	0.00000	0.00000	4,000
07/03/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00097	0.00042			-56.65333	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.58838	1.42411			-10.34222	0.00000	0.00000	1,750
07/03/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.38901	1.22456			-11.83909	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.00328	0.00271			-17.44480	0.00000	0.00000	2,500
07/03/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.00588	0.00863			46.83773	0.00000	0.00000	300
07/03/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.00669	0.01147			71.55121	0.00000	0.00000	15,000
07/03/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.02127	0.03200			50.41912	0.00000	0.00000	41,000
07/03/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.58198	0.43036			-26.05260	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.47264	0.32785			-30.63370	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.21045	0.10888			-48.26412	0.00000	0.00000	10,000
07/03/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.46908	0.59024			25.82958	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.04574	0.01483			-67.57424	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.03421	0.01095			-67.99154	0.00000	0.00000	1,000
07/03/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.01528	0.00567			-62.87839	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.26878	1.42873			12.60628	0.00000	0.00000	15,000
07/03/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.00299	0.00095			-68.24830	0.00000	0.00000	12,500
07/03/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.00092	0.00024			-73.90645	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00001	0.00001			25.86207	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00000	0.00000			25.00000	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	42,370
07/03/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	1,204
07/03/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.58720	3.42361			-4.56051	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.84722	2.68361			-5.74626	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.63724	2.47362			-6.20417	0.00000	0.00000	0

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07/03/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.08744	1.92371			-7.84353	0.00000	0.00000	1,000
07/03/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00202	0.00118			-41.88334	0.00000	0.00000	402
07/03/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00308	0.00243			-20.96837	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.61739	0.46412			-24.82534	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.57325	0.42207			-26.37228	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.20408	0.27227			33.41556	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.13081	0.05789			-55.74808	0.00000	0.00000	1,000
07/03/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.09957	0.04044			-59.38577	0.00000	0.00000	2,000
07/03/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.04026	0.01262			-68.66329	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.70991	0.85543			20.49909	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.92629	1.08142			16.74741	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.41716	1.57805			11.35273	0.00000	0.00000	201
07/03/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.65304	2.81645			6.15923	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00031	0.00039			26.69246	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.53720	4.37361			-3.60562	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.32720	3.16360			-4.91692	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.03721	2.87361			-5.38665	0.00000	0.00000	12,000
07/03/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00028	0.00013			-54.17407	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.82775	1.66384			-8.96758	0.00000	0.00000	10,000
07/03/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.63821	1.47404			-10.02138	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.48871	1.32430			-11.04419	0.00000	0.00000	9,370
07/03/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00223	0.00139			-37.47024	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.00401	0.00377			-5.97335	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.01231	0.01959			59.15182	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.02239	0.03352			49.70060	0.00000	0.00000	5,000
07/03/2016	\$ / R 2016/03/14	15.12	P	Foreign Exchange Future	0.03806	0.05451			43.22327	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.13	C	Foreign Exchange Future	0.49701	0.35043			-29.49256	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.13271	0.17826			34.32254	0.00000	0.00000	15,000
07/03/2016	\$ / R 2016/03/14	15.50	P	Foreign Exchange Future	0.15445	0.20736			34.25844	0.00000	0.00000	1,300
07/03/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.22568	0.11952			-47.03980	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.17824	0.23874			33.94126	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.18833	0.25190			33.75314	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.14907	0.06881			-53.84050	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.08638	0.03360			-61.10788	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.02136	0.00750			-64.88554	0.00000	0.00000	2,500
07/03/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.31817	1.47851			12.16383	0.00000	0.00000	10,000
07/03/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.82447	1.98688			8.90205	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	30,000
07/03/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	1,000
07/03/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.52720	3.36361			-4.63809	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00024	0.00011			-53.66057	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.95756	1.79376			-8.36749	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00118	0.00051			-57.00871	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.32922	1.16478			-12.37169	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.12028	0.95603			-14.66114	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.09048	0.92631			-15.05505	0.00000	0.00000	1,300
07/03/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.00519	0.00642			23.59466	0.00000	0.00000	1,600
07/03/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.02019	0.03052			51.16287	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.60847	0.45560			-25.12455	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.02478	0.03676			48.33608	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.05384	0.07526			39.79534	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.36237	0.46684			28.82905	0.00000	0.00000	10,000
07/03/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.06431	0.02293			-64.34350	0.00000	0.00000	750
07/03/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.01349	0.00502			-62.79068	0.00000	0.00000	1,000
07/03/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.01194	0.00446			-62.65843	0.00000	0.00000	10,000
07/03/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.00598	0.00233			-61.04363	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00024	0.00005			-79.41540	0.00000	0.00000	12,500
07/03/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.64311	4.80679			3.52528	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	788
07/03/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.54720	3.38361			-4.61194	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.78723	2.62362			-5.87003	0.00000	0.00000	20,000
07/03/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.48727	2.32364			-6.57881	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.38729	2.22365			-6.85489	0.00000	0.00000	1,000
07/03/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.83773	1.67384			-8.91834	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.64817	1.48402			-9.95964	0.00000	0.00000	788
07/03/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00181	0.00096			-46.76358	0.00000	0.00000	800
07/03/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.84308	0.68223			-19.07860	0.00000	0.00000	29,370
07/03/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	0.79389	0.63507			-20.00485	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.04544	0.06425			41.39956	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.06585	0.09091			38.05375	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.18325	0.24528			33.85063	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.19875	0.26540			33.53447	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.06628	0.02384			-64.03293	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.56854	0.70123			23.33823	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.64701	0.78735			21.68991	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.87808	1.03207			17.53781	0.00000	0.00000	10,000
07/03/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.17027	1.32926			13.58565	0.00000	0.00000	1,000
07/03/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.59579	1.75735			10.12386	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	2.06372	2.22664			7.89434	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.46281	6.62641			2.53143	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.56280	7.72640			2.16322	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/15			Any day expiry	15.59010	15.42640			-1.05003	0.00000	0.00000	350
07/03/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.32882	0.42301			28.64669	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.12892	0.05941			-53.91369	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	0.97093	0.80560			-17.02862	0.00000	0.00000	17,991
07/03/2016	\$ / R 2016/03/16			Any day expiry	15.59310	15.42930			-1.05046	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.25331	2.08953			-7.26824	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.00783	0.00630			-19.61570	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00021	0.00023			11.34314	0.00000	0.00000	17,991
07/03/2016	\$ / R 2016/03/17			Any day expiry	15.59610	15.43230			-1.05026	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/17	15.74	C	Any day expiry	0.16901	0.08900			-47.34069	0.00000	0.00000	2,500
07/03/2016	\$ / R 2016/03/17	15.74	P	Any day expiry	0.31291	0.39670			26.77656	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/18	15.69	C	Any day expiry	0.19920	0.11521			-42.16389	0.00000	0.00000	2,500
07/03/2016	\$ / R 2016/03/18			Any day expiry	15.59910	15.43520			-1.05070	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/18	15.69	P	Any day expiry	0.29010	0.37001			27.54481	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00138	0.00203			47.27339	0.00000	0.00000	19,744
07/03/2016	\$ / R 2016/03/23			Any day expiry	15.61410	15.45000			-1.05097	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.05381	0.07323			36.10350	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.69791	0.55323			-20.72960	0.00000	0.00000	19,744
07/03/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	1.94548	1.78203			-8.40143	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.52702	0.40654			-22.86077	0.00000	0.00000	250
07/03/2016	\$ / R 2016/03/29			Any day expiry	15.63200	15.46780			-1.05041	0.00000	0.00000	140
07/03/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.83203	3.66783			-4.28504	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.18634	0.12617			-32.29015	0.00000	0.00000	150
07/03/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00114	0.00153			33.88661	0.00000	0.00000	150
07/03/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00003	0.00003			-12.17391	0.00000	0.00000	250
07/03/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.14502	0.18874			30.14866	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.51434	0.61837			20.22564	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.13314	1.96933			-7.67937	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/31			Any day expiry	15.63800	15.47370			-1.05065	0.00000	0.00000	485
07/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.15007	1.29048			12.20851	0.00000	0.00000	0
07/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.05807	0.03418			-41.14487	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/04			Any day expiry	15.65000	15.48550			-1.05112	0.00000	0.00000	120
07/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.54000	100.70450			0.16362	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/05			Any day expiry	15.65300	15.48850			-1.05092	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.48082	0.57793			20.19700	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.20777	1.34832			11.63691	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.26382	0.19643			-25.54315	0.00000	0.00000	5,000
07/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.07077	0.04682			-33.84488	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/06			Any day expiry	15.65600	15.49140			-1.05135	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.21659	0.15967			-26.27727	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.60059	0.70827			17.93031	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/07			Any day expiry	15.65900	15.49440			-1.05115	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.74414	0.86218			15.86301	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.17314	0.12658			-26.88966	0.00000	0.00000	5,000
07/03/2016	\$ / R 2016/04/11			Any day expiry	15.67100	15.50620			-1.05162	0.00000	0.00000	100
07/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.26425	0.20207			-23.52872	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.57325	0.67587			17.90248	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/15			Any day expiry	15.68310	15.51830			-1.05081	0.00000	0.00000	2,267
07/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.52978	0.62527			18.02527	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.32288	0.25357			-21.46518	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.08492	0.06190			-27.10440	0.00000	0.00000	5,000

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07/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01451	0.01624			11.89062	0.00000	0.00000	17,896
07/03/2016	\$ / R 2016/04/18			Any day expiry	15.69210	15.52730			-1.05021	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.28571	0.34807			21.82686	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.73661	1.57354			-9.39034	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.55781	0.45537			-18.36467	0.00000	0.00000	17,896
07/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.48282	1.62460			9.56169	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.15450	1.28450			11.25977	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/20			Any day expiry	15.69820	15.53330			-1.05044	0.00000	0.00000	700
07/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.14270	0.10780			-24.45999	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.14621	0.11223			-23.23741	0.00000	0.00000	10,000
07/03/2016	\$ / R 2016/04/25			Any day expiry	15.71320	15.54840			-1.04880	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.24301	1.37383			10.52495	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.22592	2.06209			-7.35975	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/26			Any day expiry	15.71620	15.55140			-1.04860	0.00000	0.00000	180
07/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00972	0.01069			10.06741	0.00000	0.00000	150
07/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.25843	0.20513			-20.62348	0.00000	0.00000	150
07/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00037	0.00039			3.18097	0.00000	0.00000	250
07/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.14476	1.27120			11.04525	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.42595	0.50422			18.37370	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.83223	0.94373			13.39816	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.91657	3.75179			-4.20746	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.17096	0.13260			-22.43747	0.00000	0.00000	10,000
07/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.48215	0.39562			-17.94798	0.00000	0.00000	250
07/03/2016	\$ / R 2016/04/28			Any day expiry	15.72230	15.55740			-1.04883	0.00000	0.00000	62
07/03/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.44083	0.36143			-18.01094	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.49853	0.58403			17.15068	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/29			Any day expiry	15.72530	15.56040			-1.04863	0.00000	0.00000	800
07/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.29079	0.23370			-19.63408	0.00000	0.00000	0
07/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.79549	0.90330			13.55206	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/04			Any day expiry	15.74040	15.57550			-1.04762	0.00000	0.00000	370
07/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.16175	1.28536			10.63970	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.20215	0.16086			-20.42667	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/10			Any day expiry	15.75860	15.59350			-1.04768	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.05487	0.06800			23.93957	0.00000	0.00000	8,403
07/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.38758	0.45410			17.16300	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.53347	1.38150			-9.90986	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.63618	0.53760			-15.49563	0.00000	0.00000	8,403
07/03/2016	\$ / R 2016/05/13			Any day expiry	15.76790	15.60250			-1.04897	0.00000	0.00000	550
07/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.44386	0.37116			-16.38042	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.65596	0.74866			14.13081	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/16			Any day expiry	15.77720	15.61150			-1.05025	0.00000	0.00000	100
07/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.45361	0.38060			-16.09554	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.66641	0.75910			13.90851	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/17			Any day expiry	15.78030	15.61450			-1.05068	0.00000	0.00000	100
07/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.37893	1.50541			9.17214	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.20923	0.16991			-18.79419	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/19			Any day expiry	15.78650	15.62050			-1.05153	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.50524	0.58255			15.30046	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.59174	0.50305			-14.98882	0.00000	0.00000	5,000
07/03/2016	\$ / R 2016/05/23			Any day expiry	15.79900	15.63250			-1.05386	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.35003	0.41003			17.14188	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.78903	0.68253			-13.49755	0.00000	0.00000	5,000
07/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.77987	0.87640			12.37773	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/27			Any day expiry	15.81140	15.64450			-1.05557	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.30085	0.25047			-16.74459	0.00000	0.00000	150
07/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.33466	2.17266			-6.93896	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00229	0.00249			8.46238	0.00000	0.00000	250
07/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.46127	0.39090			-15.25551	0.00000	0.00000	250
07/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.18945	1.30597			9.79643	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02326	0.02816			21.05541	0.00000	0.00000	150
07/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.01369	3.84699			-4.15343	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/31			Any day expiry	15.82380	15.65640			-1.05790	0.00000	0.00000	338
07/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.18617	1.05281			-11.24299	0.00000	0.00000	0
07/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.18237	0.21641			18.66439	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/06			Any day expiry	15.84250	15.67440			-1.06107	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00401	0.00451			12.37779	0.00000	0.00000	1,000
07/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.80919	0.70609			-12.74111	0.00000	0.00000	1,000
07/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.41669	0.48169			15.59943	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.64651	3.47891			-4.59628	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/08			Any day expiry	15.84870	15.68040			-1.06192	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.65612	0.56797			-13.43584	0.00000	0.00000	8,219
07/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.39375	1.25369			-10.04897	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.58742	0.66757			13.64350	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.14505	0.17329			19.47150	0.00000	0.00000	8,219
07/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01990	0.02494			25.31780	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/09			Any day expiry	15.85190	15.68340			-1.06296	0.00000	0.00000	264
07/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02059	0.02575			25.05245	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02024	0.02534			25.18314	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.56249	2.39915			-6.37433	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.58180	2.41834			-6.33128	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.57214	2.40874			-6.35276	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01931	0.02244			16.18278	0.00000	0.00000	700
07/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.74769	1.59716			-8.61293	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.70461	1.55527			-8.76108	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.22646	1.09527			-10.69607	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.62836	0.54491			-13.28042	0.00000	0.00000	500
07/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.52517	0.45231			-13.87373	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.07875	1.18689			10.02428	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.15248	1.26353			9.63615	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.16743	1.27905			9.56160	0.00000	0.00000	14

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.34384	0.29113			-15.33078	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.29415	0.24738			-15.90109	0.00000	0.00000	750
07/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00457	0.00485			6.21034	0.00000	0.00000	330
07/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.86440	15.69570			-1.06339	15.70230	15.59540	552,726
07/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02212	0.02592			17.18614	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.61603	0.53380			-13.34864	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.58813	0.50870			-13.50520	0.00000	0.00000	2,650
07/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.56892	0.49146			-13.61527	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.55029	0.47477			-13.72439	0.00000	0.00000	3,000
07/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.85033	0.94730			11.40321	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.87009	0.96817			11.27184	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.49445	0.42492			-14.06178	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.05699	1.16423			10.14539	0.00000	0.00000	300
07/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.40776	0.34779			-14.70647	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.44635	2.58928			5.84263	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.10726	0.08671			-19.15633	0.00000	0.00000	25,000
07/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01232	0.01386			12.48965	0.00000	0.00000	6,600
07/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.68371	2.51814			-6.16961	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02279	0.02676			17.40296	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.39456	2.23168			-6.80239	0.00000	0.00000	53,633
07/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03150	0.03766			19.53841	0.00000	0.00000	36,230
07/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.08329	0.10146			21.81897	0.00000	0.00000	5,150
07/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.38357	1.50261			8.60424	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.39946	1.51900			8.54166	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.30383	0.25588			-15.78184	0.00000	0.00000	2,650
07/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.47975	1.60168			8.23963	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.10574	2.24287			6.51213	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02246	0.02634			17.29813	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.13163	0.15762			19.74164	0.00000	0.00000	17,500
07/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.18325	0.21668			18.23811	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.18568	0.21943			18.17744	0.00000	0.00000	47,500
07/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.17003	1.04228			-10.91861	0.00000	0.00000	330
07/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.14243	1.01644			-11.02844	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.12202	0.99736			-11.11014	0.00000	0.00000	53,633
07/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.48786	1.61002			8.21044	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.51225	1.63510			8.12388	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.15707	0.12886			-17.96235	0.00000	0.00000	14
07/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.15011	0.12293			-18.10529	0.00000	0.00000	17,500
07/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.57719	2.41246			-6.39195	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.03016	0.03598			19.27063	0.00000	0.00000	545
07/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.36590	2.20336			-6.87030	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.68163	0.76810			12.68542	0.00000	0.00000	750
07/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.72373	0.81300			12.33492	0.00000	0.00000	41,005
07/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.32004	0.27014			-15.59282	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.31386	0.26470			-15.66396	0.00000	0.00000	8,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.43943	1.56018			8.38866	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.18014	0.14857			-17.52566	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.14075	0.11498			-18.30829	0.00000	0.00000	6,600
07/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.87859	2.71184			-5.79293	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.59652	2.43162			-6.35073	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.09021	0.10957			21.45704	0.00000	0.00000	3,000
07/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.75452	0.84576			12.09248	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.78589	0.87907			11.85608	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.51473	0.44300			-13.93637	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.50449	0.43387			-13.99906	0.00000	0.00000	750
07/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.89005	0.98922			11.14216	0.00000	0.00000	5,300
07/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.42139	0.35993			-14.58598	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.41315	0.35259			-14.65863	0.00000	0.00000	36,230
07/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.09336	1.20209			9.94493	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.38688	0.32923			-14.90027	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.84286	2.99101			5.21143	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.96672	2.79956			-5.63456	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.30008	1.16513			-10.37997	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.21206	0.24957			17.69206	0.00000	0.00000	8,000
07/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.24803	0.29074			17.21828	0.00000	0.00000	35,000
07/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.66396	0.74921			12.83996	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.83077	0.92661			11.53633	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.38183	0.32475			-14.94790	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.28944	1.40543			8.99509	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.37564	1.49444			8.63570	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.28665	0.24080			-15.99427	0.00000	0.00000	10,000
07/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.29267	2.43316			6.12765	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.70897	3.54055			-4.54078	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01419	0.01614			13.70779	0.00000	0.00000	750
07/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.58686	2.42204			-6.37127	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.49603	1.35332			-9.53952	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.30765	1.17238			-10.34508	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.23563	0.27658			17.37877	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.25762	0.30166			17.09614	0.00000	0.00000	15,940
07/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.31797	0.26831			-15.61626	0.00000	0.00000	700
07/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.29226	0.24572			-15.92438	0.00000	0.00000	550
07/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.35571	2.49723			6.00761	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.06320	0.94665			-10.96236	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/24			Any day expiry	15.89900	15.72950			-1.06610	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.17227	1.28246			9.39985	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.33420	0.38715			15.84315	0.00000	0.00000	7,900
07/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.43127	0.37196			-13.75211	0.00000	0.00000	7,900
07/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.45237	0.39089			-13.59097	0.00000	0.00000	250
07/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.35127	0.30170			-14.11377	0.00000	0.00000	150
07/03/2016	\$ / R 2016/06/28			Any day expiry	15.91160	15.74180			-1.06715	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.11571	3.94624			-4.11763	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.44566	2.28559			-6.54519	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.47967	1.59990			8.12491	0.00000	0.00000	0
07/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.03406	0.04379			28.55633	0.00000	0.00000	150
07/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00411	0.00444			8.02870	0.00000	0.00000	250
07/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.16077	1.26909			9.33152	0.00000	0.00000	0
07/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.44235	2.57946			5.61374	0.00000	0.00000	0
07/03/2016	\$ / R 2016/07/26			Any day expiry	15.99970	15.82790			-1.07377	0.00000	0.00000	0
07/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.25205	0.21736			-13.76415	0.00000	0.00000	7,229
07/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.57136	0.50426			-11.74291	0.00000	0.00000	0
07/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.17166	1.27636			8.93659	0.00000	0.00000	7,229
07/03/2016	\$ / R 2016/07/27			Any day expiry	16.00280	15.83090			-1.07419	0.00000	0.00000	0
07/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.81992	1.94519			6.88315	0.00000	0.00000	0
07/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.54521	2.38737			-6.20150	0.00000	0.00000	0
07/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.43793	0.38527			-12.02414	0.00000	0.00000	250
07/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.20873	4.03732			-4.07277	0.00000	0.00000	0
07/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00593	0.00642			8.23129	0.00000	0.00000	250
07/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.37272	0.32609			-12.51126	0.00000	0.00000	150
07/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.04241	0.05647			33.14527	0.00000	0.00000	150
07/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.56513	1.68437			7.61872	0.00000	0.00000	0
07/03/2016	\$ / R 2016/08/11			Any day expiry	16.05000	15.87710			-1.07726	0.00000	0.00000	0
07/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01112	0.01231			10.68181	0.00000	0.00000	2,000
07/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.08117	0.97679			-9.65377	0.00000	0.00000	2,000
07/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.55117	0.61969			12.43300	0.00000	0.00000	0
07/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.36112	3.18941			-5.10878	0.00000	0.00000	0
07/03/2016	\$ / R 2016/08/15			Any day expiry	16.06260	15.88940			-1.07828	0.00000	0.00000	105
07/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.64630	0.57639			-10.81680	0.00000	0.00000	0
07/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.19370	1.29699			8.65301	0.00000	0.00000	0
07/03/2016	\$ / R 2016/08/17			Any day expiry	16.06890	15.89550			-1.07910	0.00000	0.00000	0
07/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.72035	0.79928			10.95799	0.00000	0.00000	5,000
07/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.77592	1.89908			6.93530	0.00000	0.00000	0
07/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.45482	0.40458			-11.04514	0.00000	0.00000	5,000
07/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.94925	0.85478			-9.95152	0.00000	0.00000	0
07/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.21556	2.34503			5.84371	0.00000	0.00000	0
07/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00797	0.00810			1.64354	0.00000	0.00000	250
07/03/2016	\$ / R 2016/08/26			Any day expiry	16.09720	15.92320			-1.08093	0.00000	0.00000	0
07/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.02733	2.15314			6.20582	0.00000	0.00000	0
07/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.30517	4.13130			-4.03861	0.00000	0.00000	0
07/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.64809	2.48780			-6.05291	0.00000	0.00000	0
07/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.42453	0.37634			-11.35095	0.00000	0.00000	250
07/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.38276	0.33823			-11.63382	0.00000	0.00000	150
07/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.05089	0.06460			26.95027	0.00000	0.00000	150
07/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.68652	2.52200			-6.12414	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/06			Any day expiry	16.13180	15.95700			-1.08357	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.10676	2.23382			6.03108	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.50825	2.34752			-6.40820	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.05832	2.18440			6.12548	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.05472	0.06500			18.77382	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.45012	0.40140			-10.82336	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.07645	0.09052			18.39987	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.43856	0.39082			-10.88551	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/08			Any day expiry	16.13810	15.96310			-1.08439	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.54814	0.49260			-10.13155	0.00000	0.00000	48,990
07/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.44665	2.28699			-6.52588	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.08855	0.10389			17.31627	0.00000	0.00000	48,990
07/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.71004	1.82950			6.98612	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.44862	0.40072			-10.67675	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/09			Any day expiry	16.14130	15.96620			-1.08479	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.10732	2.23452			6.03618	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.69829	2.53451			-6.06996	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.05699	0.06831			19.85363	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.87117	3.01164			4.89252	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/13			Any day expiry	16.15440	15.97890			-1.08639	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.31557	0.28054			-11.09981	0.00000	0.00000	1,000
07/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.56817	1.43645			-8.39950	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.36377	0.40755			12.03534	0.00000	0.00000	1,000
07/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.91378	2.74576			-5.76638	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/15			Any day expiry	16.16090	15.98530			-1.08657	0.00000	0.00000	259
07/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.90455	2.73666			-5.78011	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.89533	2.72758			-5.79389	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.04288	0.05046			17.67740	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.04443	0.05228			17.66236	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.04365	0.05136			17.67154	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.70308	0.63407			-9.81548	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.61801	3.77227			4.26368	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.92831	2.76021			-5.74050	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.04510	0.05313			17.81142	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.17400	15.99800			-1.08817	16.01350	15.88890	156,644
07/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.54081	0.48685			-9.97891	0.00000	0.00000	405
07/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.97454	2.80579			-5.67302	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.23999	0.27316			13.82190	0.00000	0.00000	47,500
07/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.86968	0.78699			-9.50761	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.38908	1.49607			7.70219	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.24201	0.22027			-8.98273	0.00000	0.00000	17,500
07/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.91910	2.75113			-5.75408	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.90989	2.74206			-5.76763	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.02551	2.15013			6.15265	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.15173	1.24925			8.46666	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.91399	1.77116			-7.46237	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.05568	1.14899			8.83932	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.86681	1.98885			6.53695	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.04054	0.04779			17.89183	0.00000	0.00000	405
07/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.04431	0.05221			17.82827	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.04589	0.05406			17.79738	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.49951	0.44813			-10.28570	0.00000	0.00000	10,000
07/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.81573	0.73725			-9.62159	0.00000	0.00000	15,000
07/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.42726	0.38119			-10.78295	0.00000	0.00000	250
07/03/2016	\$ / R 2016/09/28			Any day expiry	16.20340	16.02650			-1.09175	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.06957	0.08095			16.35465	0.00000	0.00000	150
07/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.60764	2.74114			5.11952	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.41543	4.23893			-3.99726	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.47386	2.60469			5.28842	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.77297	2.60745			-5.96910	0.00000	0.00000	0
07/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.40104	0.35764			-10.82229	0.00000	0.00000	150
07/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01203	0.01243			3.36025	0.00000	0.00000	250
07/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.08279	0.09620			16.20334	0.00000	0.00000	150
07/03/2016	\$ / R 2016/10/26			Any day expiry	16.29480	16.11550			-1.10035	0.00000	0.00000	0
07/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01383	0.01520			9.93845	0.00000	0.00000	250
07/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.89915	3.03519			4.69237	0.00000	0.00000	0
07/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.41221	0.37016			-10.20105	0.00000	0.00000	150
07/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.87759	2.71170			-5.76474	0.00000	0.00000	0
07/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.96741	3.10466			4.62525	0.00000	0.00000	0
07/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.42395	0.38069			-10.20439	0.00000	0.00000	250
07/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.50863	4.33070			-3.94635	0.00000	0.00000	0
07/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01594	0.01718			7.74996	0.00000	0.00000	250
07/03/2016	\$ / R 2016/11/28			Any day expiry	16.40260	16.22020			-1.11202	0.00000	0.00000	0
07/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.42036	3.56203			4.14199	0.00000	0.00000	0
07/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.09614	0.11063			15.06875	0.00000	0.00000	150
07/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.42296	0.38223			-9.62955	0.00000	0.00000	400
07/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.61854	4.43738			-3.92254	0.00000	0.00000	0
07/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.99874	2.83083			-5.59943	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03960	0.04244			7.17599	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/14			Any day expiry	16.45530	16.27140			-1.11757	0.00000	0.00000	251
07/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03922	0.04204			7.16979	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.83490	3.65384			-4.72134	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.85415	3.67304			-4.69926	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.84452	3.66344			-4.71028	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03885	0.04164			7.16367	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.41455	0.38288			-7.63926	0.00000	0.00000	600
07/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.22521	4.37950			3.65149	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.35667	0.32393			-9.17990	0.00000	0.00000	32,200
07/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.87875	5.02442			2.98577	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.32474	0.28537			-12.12472	0.00000	0.00000	5,700
07/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.14574	5.29131			2.82897	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.50355	10.68138			1.69304	0.00000	0.00000	0

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07/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01710	0.01800			5.28760	0.00000	0.00000	250
07/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.44067	0.48105			9.16268	0.00000	0.00000	100
07/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.94248	1.80051			-7.30875	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.69010	1.56544			-7.37616	0.00000	0.00000	86,321
07/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.59737	1.47708			-7.53024	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.09980	1.00744			-8.39794	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.79758	0.72785			-8.74326	0.00000	0.00000	3,500
07/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.41083	0.40747			-0.81744	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.40807	0.37702			-7.60961	0.00000	0.00000	6,600
07/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.39273	0.36315			-7.53383	0.00000	0.00000	368
07/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.69081	4.84841			3.35984	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.47200	16.28770			-1.11887	0.00000	0.00000	29,453
07/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.24707	3.07655			-5.25159	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.46375	0.50565			0.93432	0.00000	0.00000	1,700
07/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.38405	1.27463			-7.90589	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.13930	1.22391			7.42642	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.07455	0.98392			-8.43481	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.88172	1.99312			5.91991	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.71099	0.64760			-8.91462	0.00000	0.00000	1,400
07/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.97251	3.10640			4.50427	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.54028	0.49109			-9.10397	0.00000	0.00000	10,000
07/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.27835	3.41821			4.26606	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.78467	4.93623			3.16758	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.70610	6.86684			2.39684	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.31840	3.14662			-5.17660	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.08088	0.09548			18.05222	0.00000	0.00000	6,600
07/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.47048	0.51281			8.99689	0.00000	0.00000	27,368
07/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.54119	0.58799			8.64759	0.00000	0.00000	6,985
07/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.80689	1.67001			-7.57542	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.31780	1.40974			6.97679	0.00000	0.00000	6,600
07/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.01558	2.13015			5.68396	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.57703	2.70379			4.91896	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.44348	0.40908			-7.75874	0.00000	0.00000	150
07/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.08611	1.08275			-0.30934	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.90351	4.05510			3.88345	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.07394	0.08756			18.41682	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.10027	0.11750			17.18152	0.00000	0.00000	150
07/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.47956	1.36514			-7.73377	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.18134	1.26775			7.31433	0.00000	0.00000	1,365
07/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.15991	1.06355			-8.30765	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.06518	3.20057			4.41687	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.44820	0.41335			-7.77642	0.00000	0.00000	1,365
07/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.10117	1.09781			-0.30485	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.09607	4.24932			3.74132	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.16810	0.14454			-14.01874	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.07620	0.09015			18.29502	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.35577	0.39028			9.70206	0.00000	0.00000	5,700
07/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.81319	1.67569			-7.58336	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.54489	0.59231			8.70287	0.00000	0.00000	3,500
07/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.63496	1.51288			-7.46700	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.91205	0.98693			8.20995	0.00000	0.00000	32,800
07/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.29472	1.19019			-8.07346	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.21130	1.11161			-8.23002	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.84372	0.77082			-8.64075	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.63139	0.57448			-9.01288	0.00000	0.00000	1,700
07/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.04828	3.18339			4.43243	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.51468	0.46772			-9.12337	0.00000	0.00000	83,003
07/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.43794	0.40406			-7.73785	0.00000	0.00000	250
07/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.09363	1.09027			-0.30708	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.02255	4.17518			3.79439	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.28073	4.43545			3.61415	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.36281	0.33611			-7.35827	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.03555	0.02908			-18.20092	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.68910	4.50570			-3.91112	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.07507	0.08885			18.35289	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.95575	1.81335			-7.28127	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.69537	0.75938			9.20577	0.00000	0.00000	1,400
07/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.36255	1.45622			6.87412	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.29899	2.41990			5.25964	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.55451	0.50410			-9.09101	0.00000	0.00000	17,000
07/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.50035	0.45591			-8.88250	0.00000	0.00000	10,303
07/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.40837	0.40501			-0.82202	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.39721	0.36720			-7.55678	0.00000	0.00000	10,000
07/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.35075	0.31212			-11.01404	0.00000	0.00000	500
07/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.09274	5.23767			2.84574	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.31774	0.27901			-12.18865	0.00000	0.00000	69,895
07/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.23820	3.06785			-5.26089	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.19777	2.04798			-6.81524	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.00267	1.85875			-7.18656	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.61810	0.67774			9.64816	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.66296	0.72518			9.38480	0.00000	0.00000	69,895
07/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.80756	0.87744			8.65243	0.00000	0.00000	10,000
07/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.02272	1.10249			7.79995	0.00000	0.00000	500
07/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.60939	2.73678			4.88212	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.19267	3.33002			4.30186	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.77594	3.92636			3.98344	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.41331	0.40995			-0.81290	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.42551	0.39280			-7.68712	0.00000	0.00000	725
07/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.06640	0.07892			18.85354	0.00000	0.00000	725

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07/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.25594	3.08526			-5.24218	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.20288	3.03318			-5.29832	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.07227	2.90520			-5.43808	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.18334	1.08545			-8.27260	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.21791	1.30585			7.22050	0.00000	0.00000	725
07/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.63903	0.58149			-9.00380	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.53718	0.48827			-9.10583	0.00000	0.00000	2,310
07/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.67620	3.82565			4.06522	0.00000	0.00000	0
07/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.72148	3.87138			4.02773	0.00000	0.00000	0
07/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.05843	1.91952			-6.74815	0.00000	0.00000	0
07/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.65549	0.70678			7.82392	0.00000	0.00000	0
07/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.74700	16.55700			-1.13453	16.56150	16.56150	500
07/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.38285	1.27843			-7.55130	0.00000	0.00000	0
07/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.48356	0.44944			-7.05661	0.00000	0.00000	1,800
07/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.02421	3.15053			4.17704	0.00000	0.00000	0
07/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.70443	0.64588			-8.31089	0.00000	0.00000	3,200
07/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.82530	0.88523			7.26245	0.00000	0.00000	3,200
07/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.65143	0.70252			7.84340	0.00000	0.00000	0
07/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.54382	1.63476			5.89036	0.00000	0.00000	0
07/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.65958	0.71105			7.80359	0.00000	0.00000	0
07/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.33743	3.46888			3.93883	0.00000	0.00000	0
07/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.85388	1.72185			-7.12210	0.00000	0.00000	0
07/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.38585	1.47143			6.17504	0.00000	0.00000	1,800
07/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.15656	5.31244			3.02288	0.00000	0.00000	0
07/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.77121	0.70753			-8.25681	0.00000	0.00000	6,370
07/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.80688	0.86485			7.18374	0.00000	0.00000	6,370
07/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.05249	1.91378			-6.75834	0.00000	0.00000	0
07/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.83230	1.70223			-7.09838	0.00000	0.00000	0
07/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.29082	1.19176			-7.67446	0.00000	0.00000	0
07/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.04658	1.90805			-6.76880	0.00000	0.00000	0
07/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.27923	2.14643			-5.82624	0.00000	0.00000	0
07/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.96990	16.78720			-1.07661	0.00000	0.00000	0
07/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.29039	2.15722			-5.81455	0.00000	0.00000	0
07/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.83490	0.88462			5.95421	0.00000	0.00000	0
07/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.83049	0.88002			5.96317	0.00000	0.00000	0
07/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.83933	0.88923			5.94607	0.00000	0.00000	0
07/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.28480	2.15182			-5.82055	0.00000	0.00000	0
07/03/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.74420	1.64152			-5.88729	0.00000	0.00000	0
07/03/2016	\$ / R 2017/09/18			Foreign Exchange Future	17.17680	17.00110			-1.02289	0.00000	0.00000	0
07/03/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.74057	1.63806			-5.88947	0.00000	0.00000	0
07/03/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.95377	2.02696			3.74605	0.00000	0.00000	0
07/03/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.94103	2.01388			3.75342	0.00000	0.00000	0
07/03/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.94740	2.02042			3.74929	0.00000	0.00000	0
07/03/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.74783	1.64498			-5.88416	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.18720	3.02361			-5.13296	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.17720	3.01361			-5.14912	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.58720	15.42360			-1.04958	15.43410	15.35050	853
07/03/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.19720	3.03361			-5.11690	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00000	0.00001			57.61642	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00000	0.00001			72.04238	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00000	0.00001			44.59619	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02845	0.03383			18.90158	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.86440	15.69570			-1.06339	15.69270	15.63860	567
07/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02804	0.03331			18.80629	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02763	0.03280			18.71336	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.44244	2.27901			-6.69112	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.43285	2.26953			-6.71317	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.45203	2.28850			-6.66912	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.17400	15.99800			-1.08817	15.99430	15.94340	132
07/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.38395	0.42828			11.54731	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.39069	0.43558			11.48971	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.56131	1.42992			-8.41513	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.55469	1.42358			-8.43326	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.56795	1.43628			-8.39727	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.38731	0.43192			11.51898	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.47456	0.51896			9.35538	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.47200	16.28770			-1.11887	0.00000	0.00000	20
07/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.47110	0.51523			9.36866	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.46765	0.51152			9.37979	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.94310	1.80293			-7.21346	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.94965	1.80922			-7.20309	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.93656	1.79666			-7.22430	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.74700	16.55700			-1.13453	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.29028	1.19184			-7.62958	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.53689	1.62817			5.93941	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.54969	1.64151			5.92540	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.54328	1.63484			5.93263	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.28669	1.18851			-7.63004	0.00000	0.00000	0
07/03/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.29389	1.19517			-7.62956	0.00000	0.00000	0
07/03/2016	£ / R 2016/03/07			Any day expiry	22.15050	21.82660			-1.46227	0.00000	0.00000	0
07/03/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.14848	0.29340			97.60171	0.00000	0.00000	0
07/03/2016	£ / R 2016/03/07	22.12	C	Any day expiry	0.17898	0.00000			-100.00000	0.00000	0.00000	0
07/03/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.96200	2.63821			-10.93164	0.00000	0.00000	0
07/03/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.01124	0.00989			-12.00424	0.00000	0.00000	21,300
07/03/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.04566	0.01184			-74.07855	0.00000	0.00000	0
07/03/2016	£ / R 2016/03/14			Foreign Exchange Future	22.17150	21.84770			-1.46043	21.81730	21.74470	26,783
07/03/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.98198	2.65819			-10.85840	0.00000	0.00000	0
07/03/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	3.12970	3.45249			10.31363	0.00000	0.00000	0
07/03/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00050	0.00051			0.87475	0.00000	0.00000	0
07/03/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	1.43274	1.10759			-22.69424	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	£ / R 2016/03/14	21.50	P	Foreign Exchange Future	0.07509	0.12041			60.35995	0.00000	0.00000	12,000
07/03/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.79016	2.10569			17.62568	0.00000	0.00000	0
07/03/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00049	0.00050			0.91538	0.00000	0.00000	0
07/03/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.36900	0.17608			-52.28087	0.00000	0.00000	0
07/03/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00048	0.00049			0.95734	0.00000	0.00000	0
07/03/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.00120	0.00019			-84.36772	0.00000	0.00000	7,800
07/03/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.24750	0.37838			52.88341	0.00000	0.00000	0
07/03/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	1.02416	1.31414			28.31334	0.00000	0.00000	4,000
07/03/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.97199	2.64820			-10.89490	0.00000	0.00000	0
07/03/2016	£ / R 2016/03/14	21.50	C	Foreign Exchange Future	0.74659	0.46811			-37.29985	0.00000	0.00000	0
07/03/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.01166	0.00339			-70.93463	0.00000	0.00000	11,400
07/03/2016	£ / R 2016/04/15			Any day expiry	22.31110	21.98460			-1.46340	0.00000	0.00000	121
07/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.03244	2.31183			13.74629	0.00000	0.00000	0
07/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.14354	0.09643			-32.82291	0.00000	0.00000	0
07/03/2016	£ / R 2016/04/28			Any day expiry	22.36770	22.04080			-1.46148	0.00000	0.00000	157
07/03/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.91895	0.73344			-20.18729	0.00000	0.00000	0
07/03/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.59125	0.73264			23.91353	0.00000	0.00000	0
07/03/2016	£ / R 2016/06/13			Foreign Exchange Future	22.57420	22.24080			-1.47691	22.21500	22.21500	34,102
07/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.47547	0.38706			-18.59423	0.00000	0.00000	1,300
07/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.08622	4.38350			7.27541	0.00000	0.00000	0
07/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.33960	2.06646			-11.67435	0.00000	0.00000	0
07/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.33172	2.05897			-11.69744	0.00000	0.00000	0
07/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.34748	2.07397			-11.65144	0.00000	0.00000	0
07/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.26752	0.32817			22.67054	0.00000	0.00000	0
07/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.20127	2.44626			11.12944	0.00000	0.00000	0
07/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.16042	0.12430			-22.51090	0.00000	0.00000	2,600
07/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.26540	0.32566			22.70847	0.00000	0.00000	0
07/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.26328	0.32317			22.74518	0.00000	0.00000	0
07/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.61366	0.52865			-13.85247	0.00000	0.00000	12,264
07/03/2016	£ / R 2016/09/08			Any day expiry	22.97900	22.63590			-1.49310	0.00000	0.00000	0
07/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.81637	1.61253			-11.22211	0.00000	0.00000	0
07/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.45458	2.20432			-10.19539	0.00000	0.00000	0
07/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.09264	1.23152			12.71067	0.00000	0.00000	0
07/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.48466	3.74275			7.40657	0.00000	0.00000	0
07/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.10210	1.24175			12.67052	0.00000	0.00000	0
07/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.67558	0.76842			13.74331	0.00000	0.00000	12,264
07/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.09737	1.23663			12.69086	0.00000	0.00000	0
07/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.81110	1.60765			-11.23390	0.00000	0.00000	0
07/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.82164	1.61742			-11.21067	0.00000	0.00000	0
07/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.51379	1.33868			-11.56749	0.00000	0.00000	0
07/03/2016	£ / R 2016/09/19			Foreign Exchange Future	23.03260	22.68830			-1.49484	0.00000	0.00000	1,478
07/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.50933	1.33468			-11.57120	0.00000	0.00000	0
07/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.48119	1.65038			11.42277	0.00000	0.00000	0
07/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.51825	1.34269			-11.56334	0.00000	0.00000	0
07/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.47565	1.64439			11.43490	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.48673	1.65638			11.41115	0.00000	0.00000	0
07/03/2016	£ / R 2016/12/19			Foreign Exchange Future	23.47940	23.12350			-1.51580	0.00000	0.00000	0
07/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.14905	1.94416			-9.53429	0.00000	0.00000	0
07/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.14402	1.93946			-9.54110	0.00000	0.00000	0
07/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.78223	0.69554			-11.08219	0.00000	0.00000	783
07/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.50025	1.66351			10.88281	0.00000	0.00000	783
07/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.18016	0.20440			13.45665	0.00000	0.00000	783
07/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.15409	1.94885			-9.52783	0.00000	0.00000	0
07/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.30965	1.46066			11.53002	0.00000	0.00000	0
07/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.24956	4.91790			-6.31780	0.00000	0.00000	0
07/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.30469	1.45535			11.54772	0.00000	0.00000	0
07/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.31462	1.46596			11.51177	0.00000	0.00000	0
07/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.24283	4.51204			6.34512	0.00000	0.00000	0
07/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.96965	1.77701			-9.77999	0.00000	0.00000	0
07/03/2016	£ / R 2017/03/13			Foreign Exchange Future	23.89870	23.53480			-1.52268	0.00000	0.00000	0
07/03/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.89588	2.07799			9.60566	0.00000	0.00000	0
07/03/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.90754	2.09022			9.57706	0.00000	0.00000	0
07/03/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.90170	2.08410			9.59134	0.00000	0.00000	0
07/03/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	2.05458	1.87279			-8.84799	0.00000	0.00000	0
07/03/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	2.05040	1.86890			-8.85198	0.00000	0.00000	0
07/03/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	2.04624	1.86502			-8.85596	0.00000	0.00000	0
07/03/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13764	0.13581			-1.32669	0.00000	0.00000	4,704
07/03/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			-87.19512	0.00000	0.00000	0
07/03/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02764	0.02581			-6.60742	0.00000	0.00000	0
07/03/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01764	0.01581			-10.35454	0.00000	0.00000	0
07/03/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03764	0.03581			-4.85174	0.00000	0.00000	0
07/03/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
07/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14049	0.13860			-1.34315	0.00000	0.00000	5,474
07/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00005	0.00002			-63.96974	0.00000	0.00000	0
07/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02063	0.01881			-8.79360	0.00000	0.00000	0
07/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01179	0.01021			-13.39050	0.00000	0.00000	0
07/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03054	0.02862			-6.28822	0.00000	0.00000	0
07/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00130	0.00160			23.84150	0.00000	0.00000	0
07/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00014	0.00021			53.47284	0.00000	0.00000	0
07/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02438	0.02253			-7.62278	0.00000	0.00000	0
07/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14379	0.14184			-1.35618	0.00000	0.00000	1,148
07/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01600	0.01436			-10.26530	0.00000	0.00000	0
07/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03391	0.03199			-5.66856	0.00000	0.00000	0
07/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00060	0.00069			15.26435	0.00000	0.00000	0
07/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00012	0.00015			23.00124	0.00000	0.00000	0
07/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00222	0.00252			13.86513	0.00000	0.00000	0
07/03/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14706	0.14503			-1.37566	0.00000	0.00000	170
07/03/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26294	0.26497			0.76935	0.00000	0.00000	0
07/03/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28294	0.28497			0.71498	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27294	0.27497			0.74117	0.00000	0.00000	0
07/03/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-19.44444	0.00000	0.00000	0
07/03/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-19.20904	0.00000	0.00000	0
07/03/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-19.46903	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/07			Any day expiry	17.17850	16.87430			-1.77082	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00013	0.00000			-100.00000	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/07	15.57	C	Any day expiry	1.60863	1.30430			-18.91844	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00076	0.00098			28.93768	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.25419	0.95052			-24.21230	0.00000	0.00000	26,000
07/03/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00020	0.00047			139.22171	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.34672	3.04243			-9.09221	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14			Foreign Exchange Future	17.19670	16.89240			-1.76953	16.90800	16.75150	58,499
07/03/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.19673	2.89245			-9.51869	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.29719	1.99303			-13.24049	0.00000	0.00000	24,000
07/03/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00192	0.00215			12.01146	0.00000	0.00000	25,000
07/03/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.91385	0.62562			-31.53983	0.00000	0.00000	36,640
07/03/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.01195	0.01717			43.69209	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.18674	2.88245			-9.54854	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.08284	0.15607			88.39510	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00002	0.00001			-27.16049	0.00000	0.00000	18,000
07/03/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00002	0.00003			40.72398	0.00000	0.00000	12,000
07/03/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.20673	2.90245			-9.48901	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.00821	0.00899			9.53506	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.20510	0.90163			-25.18241	0.00000	0.00000	650
07/03/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.41985	0.21451			-48.90858	0.00000	0.00000	19,500
07/03/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.99672	3.69241			-7.61387	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00004	0.00005			37.35955	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.59690	2.29266			-11.71548	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.16674	2.86245			-9.60882	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.23729	1.93315			-13.59380	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.51954	0.28847			-44.47633	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.14672	3.84241			-7.33844	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00003	0.00005			37.28324	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00049	0.00063			28.63831	0.00000	0.00000	33,200
07/03/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.14746	1.84338			-14.15998	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.82862	1.52455			-16.62837	0.00000	0.00000	25,000
07/03/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.01715	0.03322			93.72074	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.00749	0.00812			8.43391	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.70350	5.00807			6.47544	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.05865	0.75957			-28.25112	0.00000	0.00000	24,000
07/03/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00020	0.00026			29.55882	0.00000	0.00000	15,000
07/03/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00004	0.00005			36.77249	0.00000	0.00000	17,534
07/03/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00059	0.00075			28.68614	0.00000	0.00000	15,000
07/03/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.12315	0.22211			80.35954	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00002	0.00001			-28.04878	0.00000	0.00000	18,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00003	0.00005			37.50000	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.21491	0.91139			-24.98264	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.00840	0.00923			9.82639	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/22			Any day expiry	17.22520	16.92060			-1.76834	0.00000	0.00000	293
07/03/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.03978	0.01684			-57.66271	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.23458	1.51624			22.81419	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.23624	1.51268			22.36083	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/24			Any day expiry	17.23230	16.92760			-1.76819	0.00000	0.00000	0
07/03/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.04854	0.02028			-58.22584	0.00000	0.00000	0
07/03/2016	€ / R 2016/04/15			Any day expiry	17.32060	17.01370			-1.77188	0.00000	0.00000	11
07/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.14516	0.09343			-35.63607	0.00000	0.00000	0
07/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.32456	1.57973			19.26460	0.00000	0.00000	0
07/03/2016	€ / R 2016/04/26			Any day expiry	17.36320	17.05590			-1.76984	0.00000	0.00000	25
07/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.18259	0.12570			-31.16022	0.00000	0.00000	0
07/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.38939	1.63980			18.02251	0.00000	0.00000	0
07/03/2016	€ / R 2016/04/28			Any day expiry	17.37100	17.06360			-1.76962	0.00000	0.00000	1
07/03/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.64206	0.48431			-24.56911	0.00000	0.00000	0
07/03/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.44106	0.59071			33.93054	0.00000	0.00000	0
07/03/2016	€ / R 2016/04/29			Any day expiry	17.37490	17.06740			-1.76979	0.00000	0.00000	0
07/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.39194	1.64039			17.84893	0.00000	0.00000	0
07/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.19684	0.13779			-30.00023	0.00000	0.00000	0
07/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.29215	0.22096			-24.36500	0.00000	0.00000	0
07/03/2016	€ / R 2016/05/25			Any day expiry	17.47790	17.16740			-1.77653	0.00000	0.00000	74
07/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.49425	1.73356			16.01601	0.00000	0.00000	0
07/03/2016	€ / R 2016/05/27			Any day expiry	17.48590	17.17510			-1.77743	0.00000	0.00000	0
07/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.30194	0.22929			-24.06150	0.00000	0.00000	0
07/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.49604	1.73419			15.91862	0.00000	0.00000	0
07/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.06769	0.09069			33.98493	0.00000	0.00000	0
07/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01771	0.02415			36.36148	0.00000	0.00000	6,000
07/03/2016	€ / R 2016/06/13			Foreign Exchange Future	17.55470	17.24130			-1.78528	0.00000	0.00000	43,015
07/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.15547	0.21116			35.81562	0.00000	0.00000	0
07/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.06931	0.09282			33.92459	0.00000	0.00000	0
07/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.37241	3.06545			-9.10207	0.00000	0.00000	0
07/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.37320	2.08305			-12.22575	0.00000	0.00000	0
07/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.75017	1.49246			-14.72521	0.00000	0.00000	6,000
07/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.36401	2.07412			-12.26251	0.00000	0.00000	0
07/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.38239	2.09199			-12.18926	0.00000	0.00000	0
07/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.06850	0.09175			33.95727	0.00000	0.00000	0
07/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09594	0.12421			29.46982	0.00000	0.00000	0
07/03/2016	€ / R 2016/09/19			Foreign Exchange Future	17.96320	17.63930			-1.80313	17.65450	17.65450	7,218
07/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.09483	0.12283			29.51873	0.00000	0.00000	0
07/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.09374	0.12145			29.56254	0.00000	0.00000	0
07/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.10803	2.81213			-9.52069	0.00000	0.00000	0
07/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.09914	2.80351			-9.53897	0.00000	0.00000	0
07/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.11694	2.82075			-9.50255	0.00000	0.00000	0

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07/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.44685	0.52894			18.37200	0.00000	0.00000	2,912
07/03/2016	€ / R 2016/12/19			Foreign Exchange Future	18.36490	18.02980			-1.82468	0.00000	0.00000	4,500
07/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.60873	0.71689			17.76665	0.00000	0.00000	2,961
07/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.01649	4.31277			7.37644	0.00000	0.00000	0
07/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.01069	1.78846			-11.05283	0.00000	0.00000	0
07/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.00448	1.78271			-11.06361	0.00000	0.00000	0
07/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.64480	0.57509			-10.81167	0.00000	0.00000	2,912
07/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.01693	1.79421			-11.04232	0.00000	0.00000	0
07/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.48139	0.44257			-8.06521	0.00000	0.00000	2,961
07/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.64579	0.75866			17.47638	0.00000	0.00000	0
07/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.41175	2.15874			-10.49056	0.00000	0.00000	0
07/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.07363	1.84669			-10.94448	0.00000	0.00000	0
07/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.07990	3.34529			8.61670	0.00000	0.00000	0
07/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.64203	0.75441			17.50466	0.00000	0.00000	0
07/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.64958	0.76291			17.44719	0.00000	0.00000	0
07/03/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.54727	1.39422			-9.89140	0.00000	0.00000	0
07/03/2016	€ / R 2017/03/13			Foreign Exchange Future	18.74140	18.39930			-1.82537	0.00000	0.00000	0
07/03/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.55520	1.40145			-9.88629	0.00000	0.00000	0
07/03/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.55123	1.39783			-9.88883	0.00000	0.00000	0
07/03/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.50380	1.69215			12.52480	0.00000	0.00000	0
07/03/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.51587	1.70492			12.47168	0.00000	0.00000	0
07/03/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.50983	1.69853			12.49816	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.00235	0.00239			1.68324	0.00000	0.00000	200
07/03/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.56730	11.46030			-0.92502	11.38840	11.34630	13,947
07/03/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.06732	1.96031			-5.17629	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.05732	1.95031			-5.20147	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.21797	0.12964			-40.52145	0.00000	0.00000	200
07/03/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.03526	1.14067			10.18200	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.07732	1.97031			-5.15135	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00069	0.00027			-60.56987	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.05783	0.07559			30.72045	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00003	0.00001			-44.40000	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.76737	1.66033			-6.05637	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.06067	0.07934			30.78512	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00002	0.00001			-43.98340	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.76965	0.66269			-13.89723	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00256	0.00097			-61.99392	0.00000	0.00000	200
07/03/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00007	0.00003			-54.77889	0.00000	0.00000	200
07/03/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.22513	0.13589			-39.63716	0.00000	0.00000	200
07/03/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00002	0.00001			-43.77682	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.16799	1.06057			-9.19704	0.00000	0.00000	200
07/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.65836	1.55128			-6.45700	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.72370	11.61350			-0.93998	0.00000	0.00000	2,944
07/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.64881	1.54177			-6.49165	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.66791	1.56079			-6.42268	0.00000	0.00000	0

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07/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.02466	0.02778			12.65295	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.02421	0.02729			12.70030	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.02511	0.02827			12.60544	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.76612	1.65907			-6.06106	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.90330	11.78840			-0.96528	0.00000	0.00000	875
07/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.78405	1.67677			-6.01352	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.07282	0.08067			10.78656	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.07178	0.07951			10.77568	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.07075	0.07837			10.76443	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.77508	1.66791			-6.03723	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19132	0.20698			8.18542	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.07940	11.95920			-0.99508	0.00000	0.00000	130
07/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.18944	0.20496			8.19447	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.18757	0.20296			8.20036	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.59884	1.49416			-6.54706	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.59072	1.48618			-6.57188	0.00000	0.00000	0
07/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.60697	1.50216			-6.52270	0.00000	0.00000	0
07/03/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.66160	0.70606			6.72120	0.00000	0.00000	0
07/03/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.24360	12.11990			-1.01032	0.00000	0.00000	0
07/03/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.95026	0.87121			-8.31862	0.00000	0.00000	0
07/03/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.96015	0.88073			-8.27181	0.00000	0.00000	0
07/03/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.95520	0.87596			-8.29493	0.00000	0.00000	0
07/03/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.65655	0.70083			6.74407	0.00000	0.00000	0
07/03/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.66666	0.71131			6.69774	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.63820	11.55750			-0.69341	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.84334	0.76117			-9.74335	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.83350	0.75128			-9.86408	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.85318	0.77106			-9.62549	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.00514	0.00367			-28.59923	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.00498	0.00356			-28.56168	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.00530	0.00378			-28.62750	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.08608	0.09519			10.58805	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.84700	11.76350			-0.70482	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.08955	0.09897			10.52776	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.05480	0.98057			-7.03739	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.04655	0.97247			-7.07783	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.06308	0.98869			-6.99724	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.08780	0.09707			10.55794	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.08190	11.99460			-0.72257	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.78507	0.82706			5.34833	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.79829	0.84071			5.31296	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.79167	0.83387			5.33039	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.48019	0.43531			-9.34771	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.48697	0.44166			-9.30476	0.00000	0.00000	0
07/03/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.48357	0.43847			-9.32661	0.00000	0.00000	0

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07/03/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.01236	0.03822			209.24963	0.00000	0.00000	0
07/03/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.76900	15.43120			-2.14218	0.00000	0.00000	6,657
07/03/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.01170	0.03648			211.72233	0.00000	0.00000	0
07/03/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.01107	0.03479			214.21514	0.00000	0.00000	0
07/03/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.78070	0.46768			-40.09536	0.00000	0.00000	0
07/03/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.77136	0.45942			-40.43968	0.00000	0.00000	0
07/03/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.79007	0.47599			-39.75360	0.00000	0.00000	0
07/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.81758	1.51068			-16.88509	0.00000	0.00000	0
07/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.12270	15.77350			-2.16589	0.00000	0.00000	0
07/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.83549	1.52672			-16.82262	0.00000	0.00000	0
07/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.10488	0.14718			40.33075	0.00000	0.00000	0
07/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.10383	0.14519			39.82784	0.00000	0.00000	0
07/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.10279	0.14322			39.32315	0.00000	0.00000	0
07/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.82653	1.51869			-16.85406	0.00000	0.00000	0
07/03/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.05347	1.24977			18.63372	0.00000	0.00000	0
07/03/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.52820	16.16570			-2.19322	0.00000	0.00000	0
07/03/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.04743	1.24317			18.68774	0.00000	0.00000	0
07/03/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.96960	0.80229			-17.25616	0.00000	0.00000	0
07/03/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.96563	0.79887			-17.26949	0.00000	0.00000	0
07/03/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.96167	0.79547			-17.28228	0.00000	0.00000	0
07/03/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.04140	1.23659			18.74243	0.00000	0.00000	0
07/03/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00093	0.00051			-45.20405	0.00000	0.00000	0
07/03/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.39440	2.36570			-1.19863	0.00000	0.00000	0
07/03/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00078	0.00043			-44.87126	0.00000	0.00000	0
07/03/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00066	0.00037			-44.32450	0.00000	0.00000	0
07/03/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.19518	0.16613			-14.88433	0.00000	0.00000	0
07/03/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.18533	0.15621			-15.71287	0.00000	0.00000	0
07/03/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.20506	0.17607			-14.13878	0.00000	0.00000	0
07/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.41760	2.38820			-1.21608	0.00000	0.00000	22,550
07/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.22884	0.20379			-10.94324	0.00000	0.00000	0
07/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.22099	0.19626			-11.19219	0.00000	0.00000	0
07/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.23679	0.21145			-10.70002	0.00000	0.00000	0
07/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03339	0.03806			13.97334	0.00000	0.00000	0
07/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03124	0.03559			13.95121	0.00000	0.00000	0
07/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02919	0.03325			13.91951	0.00000	0.00000	0
07/03/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.14371	0.12672			-11.82032	0.00000	0.00000	0
07/03/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.15304	0.16678			8.97383	0.00000	0.00000	0
07/03/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.44630	2.41590			-1.24269	0.00000	0.00000	0
07/03/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.13934	0.12268			-11.96059	0.00000	0.00000	0
07/03/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.13509	0.11874			-12.10160	0.00000	0.00000	0
07/03/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.14741	0.16082			9.09958	0.00000	0.00000	0
07/03/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.15879	0.17284			8.84971	0.00000	0.00000	0
07/03/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.14988	0.10999			-26.61464	0.00000	0.00000	0
07/03/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.30790	2.26740			-1.75484	0.00000	0.00000	0
07/03/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.16951	0.12912			-23.82651	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00198	0.00259			30.84788	0.00000	0.00000	0
07/03/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00178	0.00201			12.78754	0.00000	0.00000	0
07/03/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00161	0.00172			6.92629	0.00000	0.00000	0
07/03/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.15968	0.11941			-25.22032	0.00000	0.00000	0
07/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01842	0.02323			26.12152	0.00000	0.00000	0
07/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.35670	2.31510			-1.76518	0.00000	0.00000	80
07/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02138	0.02720			27.21181	0.00000	0.00000	0
07/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.28656	0.25026			-12.66732	0.00000	0.00000	0
07/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.27808	0.24230			-12.86742	0.00000	0.00000	0
07/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.29512	0.25833			-12.46565	0.00000	0.00000	0
07/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01986	0.02516			26.69800	0.00000	0.00000	0
07/03/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.14612	0.16473			12.73877	0.00000	0.00000	0
07/03/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.41280	2.36930			-1.80288	0.00000	0.00000	0
07/03/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.15712	0.17666			12.44034	0.00000	0.00000	0
07/03/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.16892	0.14403			-14.73325	0.00000	0.00000	0
07/03/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.15153	0.17064			12.61236	0.00000	0.00000	0
07/03/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.16433	0.13994			-14.84065	0.00000	0.00000	0
07/03/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.15992	0.13596			-14.97910	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.00166	0.00078			-53.05431	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.00141	0.00064			-54.31714	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.00780	1.98570			-1.10071	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.00196	0.00095			-51.79472	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.12386	0.14508			17.13394	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.11416	0.13525			18.46805	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.13361	0.15494			15.96937	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.04420	2.02150			-1.11046	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.12916	0.14349			11.09708	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.05047	0.04254			-15.71238	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.04774	0.04023			-15.73048	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.05336	0.04499			-15.68015	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.14354	0.15873			10.58350	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.13627	0.15104			10.83814	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.14669	0.15938			8.65465	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.15318	0.16612			8.44540	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.08360	2.06020			-1.12306	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.14032	0.15277			8.87221	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.10029	0.08958			-10.67411	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.09678	0.08632			-10.81145	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.10392	0.09297			-10.53801	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.14497	0.13162			-9.21200	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.12080	2.09620			-1.15994	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.14094	0.12791			-9.24252	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.14911	0.13543			-9.17747	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.15417	0.16542			7.29384	0.00000	0.00000	0
07/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.14831	0.15923			7.35981	0.00000	0.00000	0

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07/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.16014	0.17171			7.22708	0.00000	0.00000	0
07/03/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/03/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
07/03/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/03/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15360	0.15200			-1.04167	0.00000	0.00000	1,266
07/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15330	0.15280			-0.32616	0.00000	0.00000	1,266
07/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15320	0.15170			-0.97911	0.00000	0.00000	0
07/03/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15260	0.15090			-1.11402	0.00000	0.00000	0
07/03/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07830	0.07750			-1.02171	0.00000	0.00000	0
07/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06770	0.06840			1.03397	0.00000	0.00000	0
07/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06210	0.06270			0.96618	0.00000	0.00000	0
07/03/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05890	0.05880			-0.16978	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/03/14	9.16	C	Foreign Exchange Future	1.43189	1.28382			-10.34118	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/03/14			Foreign Exchange Future	10.59170	10.44350			-1.39921	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/03/14	9.14	C	Foreign Exchange Future	1.45188	1.30379			-10.19947	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/03/14	9.16	P	Foreign Exchange Future	0.00019	0.00032			64.40329	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/03/14	9.15	P	Foreign Exchange Future	0.00019	0.00031			64.71536	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/03/14	9.14	P	Foreign Exchange Future	0.00018	0.00029			65.15152	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/03/14	9.15	C	Foreign Exchange Future	1.44189	1.29381			-10.26985	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/06/13	9.00	P	Foreign Exchange Future	0.00639	0.00738			15.38161	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/06/13			Foreign Exchange Future	10.72550	10.57430			-1.40972	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/06/13	8.99	P	Foreign Exchange Future	0.00627	0.00724			15.41492	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/06/13	9.01	P	Foreign Exchange Future	0.00652	0.00752			15.34626	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/06/13	9.00	C	Foreign Exchange Future	1.73189	1.58168			-8.67356	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/06/13	8.99	C	Foreign Exchange Future	1.74177	1.59154			-8.62534	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/06/13	9.01	C	Foreign Exchange Future	1.72202	1.57182			-8.72231	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.88220	10.72710			-1.42526	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.06603	0.07847			18.85056	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	1.47942	1.33697			-9.62858	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	1.47062	1.32838			-9.67182	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	1.48823	1.34557			-9.58548	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.06842	0.08128			18.80207	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.06722	0.07987			18.82500	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.70903	0.61636			-13.07036	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	11.03740	10.87760			-1.44780	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.70411	0.61183			-13.10586	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.52657	0.59330			12.67275	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.53671	0.60423			12.58032	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.71397	0.62090			-13.03544	0.00000	0.00000	0
07/03/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.53163	0.59876			12.62679	0.00000	0.00000	0
07/03/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.38370	1.38160			-0.15177	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.01630	0.01840			12.88344	0.00000	0.00000	0
07/03/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.03630	0.03840			5.78512	0.00000	0.00000	0
07/03/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.02630	0.02840			7.98479	0.00000	0.00000	0
07/03/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07910	0.07680			-2.90771	0.00000	0.00000	0
07/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.39910	1.39680			-0.16439	0.00000	0.00000	0
07/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06910	0.06680			-3.32851	0.00000	0.00000	0
07/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05910	0.05680			-3.89171	0.00000	0.00000	0
07/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00470	0.00720			53.19149	0.00000	0.00000	0
07/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.41530	1.41280			-0.17664	0.00000	0.00000	0
07/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.01530	0.01280			-16.33987	0.00000	0.00000	0
07/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00530	0.00280			-47.16981	0.00000	0.00000	0
07/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.01800	0.01510			-16.11111	0.00000	0.00000	0
07/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00800	0.00510			-36.25000	0.00000	0.00000	0
07/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.42800	1.42510			-0.20308	0.00000	0.00000	0
07/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.02800	0.02510			-10.35714	0.00000	0.00000	0
07/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/03/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
07/03/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/03/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10330	1.09520			-0.73416	0.00000	0.00000	352
07/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10650	1.09850			-0.72300	0.00000	0.00000	0
07/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11060	1.10260			-0.72033	0.00000	0.00000	0
07/03/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11490	1.10700			-0.70858	0.00000	0.00000	0
07/03/2016	RAIN 2016/06/13			Foreign Exchange Future	27,612.18000	27,214.25000			-1.44114	0.00000	0.00000	0
07/03/2016	RAIN 2016/09/19			Foreign Exchange Future	28,148.00000	27,736.23000			-1.46287	0.00000	0.00000	0
07/03/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.35312	1.17563			-13.11685	0.00000	0.00000	0
07/03/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.34270	11.16550			-1.56224	0.00000	0.00000	0
07/03/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.34314	1.16564			-13.21538	0.00000	0.00000	0
07/03/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.36310	1.18563			-13.01980	0.00000	0.00000	0
07/03/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00042	0.00013			-68.44996	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00040	0.00013			-68.00299	0.00000	0.00000	0
07/03/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00044	0.00014			-68.86598	0.00000	0.00000	0
07/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.36623	1.19309			-12.67280	0.00000	0.00000	0
07/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.52120	11.34000			-1.57275	0.00000	0.00000	0
07/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.35702	1.18429			-12.72853	0.00000	0.00000	0
07/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.37545	1.20220			-12.59618	0.00000	0.00000	0
07/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.04582	0.05429			18.49122	0.00000	0.00000	0
07/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.04503	0.05309			17.90115	0.00000	0.00000	0
07/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.04425	0.05220			17.95374	0.00000	0.00000	0
07/03/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.62723	0.52849			-15.74231	0.00000	0.00000	0
07/03/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.71950	11.53500			-1.57430	0.00000	0.00000	0
07/03/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.63661	0.53674			-15.68848	0.00000	0.00000	0
07/03/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.63191	0.53260			-15.71548	0.00000	0.00000	0
07/03/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.53711	0.62174			15.75562	0.00000	0.00000	0
07/03/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.54773	0.63349			15.65715	0.00000	0.00000	0
07/03/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.54241	0.62760			15.70637	0.00000	0.00000	0
07/03/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.83782	0.75960			-9.33647	0.00000	0.00000	0
07/03/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.33780	5.25960			-1.46502	0.00000	0.00000	0
07/03/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.82782	0.74960			-9.44938	0.00000	0.00000	0
07/03/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.84782	0.76960			-9.22623	0.00000	0.00000	0
07/03/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
07/03/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
07/03/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
07/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.56082	0.49031			-12.57390	0.00000	0.00000	0
07/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.02547	0.03344			31.31997	0.00000	0.00000	0
07/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.29640	5.21820			-1.47647	0.00000	0.00000	0
07/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.02442	0.03211			31.45734	0.00000	0.00000	0
07/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.02655	0.03483			31.18470	0.00000	0.00000	0
07/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.55187	0.48164			-12.72480	0.00000	0.00000	0
07/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.54295	0.47303			-12.87800	0.00000	0.00000	0
07/03/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.26230	5.18060			-1.55255	0.00000	0.00000	0
07/03/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.23895	0.28227			18.12785	0.00000	0.00000	0
07/03/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.24988	0.29430			17.77676	0.00000	0.00000	0
07/03/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.24438	0.28825			17.95133	0.00000	0.00000	0
07/03/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.24668	0.20885			-15.33577	0.00000	0.00000	0
07/03/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.24218	0.20490			-15.39379	0.00000	0.00000	0
07/03/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.25125	0.21287			-15.27694	0.00000	0.00000	0
07/03/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.36200	1.34940			-0.92511	0.00000	0.00000	1
07/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.30430	1.29460			-0.74369	0.00000	0.00000	0
07/03/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.20110	1.23600			2.90567	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
Future Open Interest											1,393,155	
Option Open Interest											2,650,740	
Total											4,043,895	