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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/07/2016 TO 22/07/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/07/2016	\$ / R 2016/07/25			Any day expiry	14.19060	14.32300			0.93301	0.00000	0.00000	0
22/07/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.96162	0.82830			-13.86417	0.00000	0.00000	0
22/07/2016	\$ / R 2016/07/25	14.25	C	Any day expiry	0.08565	0.11123			29.86527	0.00000	0.00000	0
22/07/2016	\$ / R 2016/07/25	14.25	P	Any day expiry	0.14505	0.03823			-73.64170	0.00000	0.00000	15,000
22/07/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.00222	0.00130			-41.46847	0.00000	0.00000	0
22/07/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	4.00559	3.86739			-3.45030	0.00000	0.00000	0
22/07/2016	\$ / R 2016/07/26			Any day expiry	14.18490	14.32310			0.97428	0.00000	0.00000	0
22/07/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00049	0.00049			-1.03469	0.00000	0.00000	7,229
22/07/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.00007	0.00006			-17.69437	0.00000	0.00000	0
22/07/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.41517	2.27696			-5.72270	0.00000	0.00000	7,229
22/07/2016	\$ / R 2016/07/27			Any day expiry	14.18780	14.32310			0.95364	0.00000	0.00000	2,110
22/07/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	3.26228	3.12700			-4.14707	0.00000	0.00000	0
22/07/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	0.69570	0.82733			18.92041	0.00000	0.00000	0
22/07/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00003	0.00004			13.82637	0.00000	0.00000	250
22/07/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.38784	2.52310			5.66446	0.00000	0.00000	0
22/07/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	250
22/07/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00008	0.00010			12.63282	0.00000	0.00000	150
22/07/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.00790	0.00423			-46.46456	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/07/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.94223	2.80694			-4.59840	0.00000	0.00000	0
22/07/2016	\$ / R 2016/07/28			Any day expiry	14.19070	14.32600			0.95344	0.00000	0.00000	265
22/07/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.01485	0.02730			83.80507	0.00000	0.00000	0
22/07/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.60415	0.48130			-20.33469	0.00000	0.00000	0
22/07/2016	\$ / R 2016/07/29			Any day expiry	14.19370	14.32890			0.95254	0.00000	0.00000	2,155
22/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.66723	1.53226			-8.09567	0.00000	0.00000	0
22/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.00093	0.00116			24.21323	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.04950	0.06747			36.30533	0.00000	0.00000	18,400
22/07/2016	\$ / R 2016/08/01			Any day expiry	14.20240	14.33760			0.95195	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.08137	0.11059			35.91430	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.39897	0.29299			-26.56313	0.00000	0.00000	18,400
22/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.52710	0.40987			-22.24036	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/02			Any day expiry	14.20520	14.34060			0.95317	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/02	14.36	C	Any day expiry	0.14006	0.18568			32.57423	0.00000	0.00000	6,000
22/07/2016	\$ / R 2016/08/02	14.36	P	Any day expiry	0.29486	0.20508			-30.44722	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/05			Any day expiry	14.21350	14.34900			0.95332	0.00000	0.00000	1,713
22/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.03539	0.04613			30.33076	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.91425	0.78675			-13.94644	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.82189	0.69713			-15.18033	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.02775	0.03575			28.80787	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/11			Any day expiry	14.23020	14.36590			0.95361	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00482	0.00276			-42.69700	0.00000	0.00000	2,000
22/07/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	0.38508	0.29615			-23.09438	0.00000	0.00000	6,600
22/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.01543	0.02026			31.32349	0.00000	0.00000	2,000
22/07/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.18528	0.23205			25.24159	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.30523	1.17436			-10.02642	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.53502	1.66866			8.70630	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/15			Any day expiry	14.24130	14.37720			0.95427	0.00000	0.00000	2,056
22/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00345	0.00379			9.98869	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.37215	2.23659			-5.71447	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.01410	0.01678			18.97886	0.00000	0.00000	10,000
22/07/2016	\$ / R 2016/08/16			Any day expiry	14.24410	14.38000			0.95408	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.58000	1.44678			-8.43190	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/17			Any day expiry	14.24690	14.38280			0.95389	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.22412	0.27282			21.73131	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.60842	1.47534			-8.27445	0.00000	0.00000	5,000
22/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	3.14521	3.00905			-4.32903	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	0.40722	0.32002			-21.41295	0.00000	0.00000	6,600
22/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.01532	0.01814			18.34852	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00211	0.00185			-12.18946	0.00000	0.00000	5,000
22/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.01284	0.01524			18.63219	0.00000	0.00000	5,000
22/07/2016	\$ / R 2016/08/18			Any day expiry	14.24960	14.38560			0.95441	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.77324	1.63964			-7.53460	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/23			Any day expiry	14.26350	14.39970			0.95488	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	2.05768	1.92408			-6.49313	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
22/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.01118	0.01378			23.17376	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.66097	3.52448			-3.72817	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00158	0.00102			-35.55373	0.00000	0.00000	250
22/07/2016	\$ / R 2016/08/26			Any day expiry	14.27190	14.40820			0.95502	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.43111	3.29462			-3.97801	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.47348	2.60922			5.48768	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.84613	0.95794			13.21509	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00301	0.00282			-6.31163	0.00000	0.00000	250
22/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00287	0.00268			-6.51811	0.00000	0.00000	150
22/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.07423	0.04974			-32.98490	0.00000	0.00000	150
22/07/2016	\$ / R 2016/08/29			Any day expiry	14.28020	14.41660			0.95517	0.00000	0.00000	3,367
22/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.10798	0.13045			20.80679	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.96778	0.85385			-11.77256	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.79359	0.68846			-13.24795	0.00000	0.00000	0
22/07/2016	\$ / R 2016/08/31			Any day expiry	14.28580	14.42220			0.95479	0.00000	0.00000	20
22/07/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.15939	0.19066			19.61560	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.89974	1.00892			12.13494	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/06			Any day expiry	14.30250	14.43910			0.95508	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.50238	3.36591			-3.89634	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.74852	0.84779			13.26166	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.44252	3.30603			-3.96461	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.09724	0.06982			-28.19672	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00502	0.00513			2.34830	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00488	0.00501			2.78131	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.14602	0.10869			-25.56778	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/08			Any day expiry	14.30810	14.44470			0.95470	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00790	0.00866			9.54038	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.70465	0.79932			13.43591	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.17655	0.13462			-23.74689	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.99980	2.86396			-4.52849	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00579	0.00644			11.35343	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.21378	2.08289			-5.91251	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/09			Any day expiry	14.31090	14.44750			0.95452	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.49489	3.35894			-3.88977	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.02468	0.03039			23.14014	0.00000	0.00000	121
22/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.91627	1.02503			11.87019	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.18079	0.21477			18.79809	0.00000	0.00000	133
22/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.10537	0.07753			-26.41801	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.86989	0.76727			-11.79646	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.39084	4.25513			-3.09080	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/13			Any day expiry	14.32200	14.45870			0.95448	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00284	0.00383			34.81064	0.00000	0.00000	1,000
22/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.20790	0.24563			18.14931	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.83590	0.73693			-11.83961	0.00000	0.00000	1,000
22/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.11577	1.23148			10.37007	0.00000	0.00000	0

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22/07/2016	\$ / R 2016/09/15			Any day expiry	14.32760	14.46440			0.95480	0.00000	0.00000	259
22/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.10739	1.22277			10.41908	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.09904	1.21409			10.46857	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.07817	0.05708			-26.98296	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.08144	0.05969			-26.70414	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.07979	0.05837			-26.84454	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.13286	1.24820			10.18131	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.08573	0.06395			-25.40138	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.13863	0.10774			-22.28534	0.00000	0.00000	20,000
22/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.82911	0.92981			12.14555	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.17628	0.13904			-21.12396	0.00000	0.00000	1,400
22/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.28314	0.23073			-18.51150	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.60045	0.51786			-13.75477	0.00000	0.00000	65
22/07/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.03791	0.93376			-10.03513	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.29879	0.34807			16.49455	0.00000	0.00000	5,000
22/07/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.25978	0.30409			17.05470	0.00000	0.00000	1,000
22/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.22049	0.25953			17.70648	0.00000	0.00000	2,200
22/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.28740	1.17519			-8.71643	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.03360	0.04122			22.68088	0.00000	0.00000	635
22/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.02602	0.03198			22.92797	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.21198	5.07564			-2.61596	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.33880	14.47560			0.95405	14.50760	14.36800	586,976
22/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.17489	1.29177			9.94830	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.76038	0.85525			12.47621	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.33219	0.38556			16.06569	0.00000	0.00000	5,000
22/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.30522	0.35531			16.40877	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.15805	0.18779			18.82169	0.00000	0.00000	2,000
22/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.60494	1.48558			-7.43698	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.03133	0.03846			22.75780	0.00000	0.00000	1,600
22/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.01236	0.01546			25.06269	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.12453	1.23955			10.22861	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.91743	1.02334			11.54370	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.12471	0.09606			-22.96843	0.00000	0.00000	11,000
22/07/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.46209	0.53242			15.22105	0.00000	0.00000	11,000
22/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.17031	0.13421			-21.19710	0.00000	0.00000	7,500
22/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.81508	0.91464			12.21506	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.53766	0.45942			-14.55341	0.00000	0.00000	47,300
22/07/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.77098	0.67849			-11.99695	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.07109	0.08643			21.56566	0.00000	0.00000	201
22/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.12620	0.15079			19.48068	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.04662	0.05700			22.26770	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.98300	1.85766			-6.32101	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.54722	2.41638			-5.13639	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.03282	0.04028			22.70606	0.00000	0.00000	5,000
22/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00078	0.00124			58.51377	0.00000	0.00000	17,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.02213	0.02724			23.05312	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.11622	1.23093			10.27615	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.37287	0.31106			-16.57778	0.00000	0.00000	500
22/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.28627	0.33398			16.66621	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.37390	1.25942			-8.33282	0.00000	0.00000	1,000
22/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.06864	0.08349			21.63120	0.00000	0.00000	7,500
22/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.09621	1.96945			-6.04694	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.21031	2.08231			-5.79100	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.37099	3.23678			-3.98128	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.20158	0.15965			-20.80208	0.00000	0.00000	7,500
22/07/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.42329	0.35682			-15.70209	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.61339	0.52996			-13.60163	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.37646	0.43502			15.55300	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.73229	1.61083			-7.01197	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.06782	1.94140			-6.11369	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.46182	1.34526			-7.97383	0.00000	0.00000	325
22/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.35402	2.22468			-5.49472	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.07609	0.05617			-26.17797	0.00000	0.00000	405
22/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.62194	0.70633			13.56807	0.00000	0.00000	1,000
22/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.33925	0.39346			15.97955	0.00000	0.00000	1,000
22/07/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.17671	0.20936			18.47276	0.00000	0.00000	11,000
22/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.66642	0.57971			-13.01224	0.00000	0.00000	1,400
22/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.11925	1.01219			-9.56477	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.08374	0.10118			20.82621	0.00000	0.00000	7,500
22/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.39253	2.26286			-5.41980	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.17356	3.03986			-4.21297	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.08406	0.06260			-25.52920	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.67999	0.59247			-12.87035	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.88169	0.78393			-11.08767	0.00000	0.00000	1,565
22/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.10062	0.12086			20.11226	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.33480	2.20562			-5.53280	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.75984	1.63789			-6.92974	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.08742	0.06533			-25.27421	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.96351	1.07166			11.22533	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.51167	0.58666			14.65507	0.00000	0.00000	700
22/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.70747	0.61838			-12.59272	0.00000	0.00000	20,000
22/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.11270	0.13502			19.80041	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.05180	0.06326			22.11073	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.04501	0.05505			22.31661	0.00000	0.00000	20,000
22/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.03911	0.04791			22.50564	0.00000	0.00000	15,000
22/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00979	0.01238			26.45782	0.00000	0.00000	10,000
22/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.68333	2.55164			-4.90799	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/27			Any day expiry	14.36100	14.49800			0.95397	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.34645	0.39906			15.18658	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.67545	0.59106			-12.49350	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
22/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00759	0.00966			27.17971	0.00000	0.00000	250
22/07/2016	\$ / R 2016/09/28			Any day expiry	14.36380	14.50080			0.95379	0.00000	0.00000	900
22/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.14215	0.11285			-20.61133	0.00000	0.00000	150
22/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.05243	3.91713			-3.33879	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.57159	2.70731			5.27793	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.89379	3.75886			-3.46541	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.00595	1.11365			10.70644	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00623	0.00793			27.25215	0.00000	0.00000	150
22/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00779	0.00651			-16.35670	0.00000	0.00000	250
22/07/2016	\$ / R 2016/09/30			Any day expiry	14.36920	14.50640			0.95482	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.20014	0.23274			16.28577	0.00000	0.00000	0
22/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.13094	1.02634			-9.24935	0.00000	0.00000	0
22/07/2016	\$ / R 2016/10/14			Any day expiry	14.40770	14.54520			0.95435	0.00000	0.00000	830
22/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.46250	1.34986			-7.70179	0.00000	0.00000	0
22/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.18020	0.20506			13.79615	0.00000	0.00000	0
22/07/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.48519	0.54468			12.26231	0.00000	0.00000	12,000
22/07/2016	\$ / R 2016/10/19			Any day expiry	14.42140	14.55910			0.95483	0.00000	0.00000	0
22/07/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.64379	0.56558			-12.14761	0.00000	0.00000	0
22/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.18514	0.15479			-16.39465	0.00000	0.00000	150
22/07/2016	\$ / R 2016/10/26			Any day expiry	14.44070	14.57850			0.95425	0.00000	0.00000	0
22/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01288	0.00912			-29.18919	0.00000	0.00000	250
22/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.35397	4.22215			-3.02759	0.00000	0.00000	0
22/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.02310	0.02955			27.92956	0.00000	0.00000	150
22/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.12584	1.23329			9.54374	0.00000	0.00000	0
22/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.43240	4.30105			-2.96340	0.00000	0.00000	0
22/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.02467	0.03065			24.23510	0.00000	0.00000	250
22/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.65358	2.78762			5.05136	0.00000	0.00000	0
22/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.15583	0.17535			12.52379	0.00000	0.00000	9,960
22/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.12926	0.10664			-17.50208	0.00000	0.00000	9,960
22/07/2016	\$ / R 2016/10/27			Any day expiry	14.44350	14.58130			0.95406	0.00000	0.00000	0
22/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.35979	0.40338			12.11543	0.00000	0.00000	0
22/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.97629	0.88208			-9.64975	0.00000	0.00000	9,960
22/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.85233	1.73405			-6.38567	0.00000	0.00000	0
22/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.32276	1.43794			8.70723	0.00000	0.00000	0
22/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.04256	1.92300			-5.85313	0.00000	0.00000	0
22/07/2016	\$ / R 2016/11/07			Any day expiry	14.47430	14.61240			0.95410	0.00000	0.00000	0
22/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.16389	0.18327			11.82461	0.00000	0.00000	0
22/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.15686	0.17540			11.82391	0.00000	0.00000	8,695
22/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.43447	0.48396			11.39267	0.00000	0.00000	0
22/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.91017	0.82156			-9.73478	0.00000	0.00000	8,695
22/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.98959	1.87087			-5.96706	0.00000	0.00000	0
22/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.40276	1.29746			-7.50648	0.00000	0.00000	9,615
22/07/2016	\$ / R 2016/11/17			Any day expiry	14.50230	14.64070			0.95433	0.00000	0.00000	0
22/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.39964	1.51378			8.15503	0.00000	0.00000	0
22/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.69868	2.57248			-4.67616	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
22/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.15734	0.13308			-15.41827	0.00000	0.00000	9,615
22/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.11098	0.12318			10.99847	0.00000	0.00000	9,615
22/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.30506	0.33816			10.85088	0.00000	0.00000	0
22/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01640	0.01284			-21.72081	0.00000	0.00000	250
22/07/2016	\$ / R 2016/11/28			Any day expiry	14.53300	14.67180			0.95507	0.00000	0.00000	0
22/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.90586	4.77333			-2.70148	0.00000	0.00000	0
22/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.22940	0.19790			-13.73477	0.00000	0.00000	150
22/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.03886	0.04513			16.13361	0.00000	0.00000	400
22/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.74940	2.88464			4.91878	0.00000	0.00000	0
22/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.26240	1.36970			8.49900	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.08099	0.06787			-16.19510	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/14			Any day expiry	14.57780	14.71710			0.95556	0.00000	0.00000	251
22/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.07975	0.06679			-16.24704	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.99879	2.12497			6.31301	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.01633	2.14283			6.27384	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.00755	2.13389			6.29339	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.07853	0.06573			-16.29912	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.85416	0.77648			-9.09427	0.00000	0.00000	56,000
22/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.92391	0.84289			-8.77007	0.00000	0.00000	100
22/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.57457	0.63028			9.69619	0.00000	0.00000	600
22/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.45617	0.49977			9.55695	0.00000	0.00000	26,053
22/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.41386	0.45338			9.54955	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.61083	1.50526			-6.55374	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.21725	0.23801			9.55443	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.55490	2.43304			-4.76995	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.05245	2.92210			-4.27028	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.13375	0.14176			5.98938	0.00000	0.00000	3,500
22/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.62295	3.48971			-3.67765	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.03508	0.03983			13.54388	0.00000	0.00000	750
22/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.73809	5.60281			-2.35766	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.01917	0.02192			14.36435	0.00000	0.00000	32,200
22/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.42598	6.28915			-2.12931	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.01483	0.01701			14.69339	0.00000	0.00000	5,700
22/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.72237	6.58506			-2.04258	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.34834	12.20897			-1.12868	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02227	0.01701			-23.63375	0.00000	0.00000	250
22/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.23552	0.23407			-0.61444	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.59180	14.73120			0.95533	14.75440	14.63060	118,252
22/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.49148	1.60466			7.58868	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.52421	0.46744			-10.82814	0.00000	0.00000	2,125
22/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.96956	0.88645			-8.57132	0.00000	0.00000	1,700
22/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.32307	0.35466			9.77763	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.06451	1.94993			-5.54994	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.20883	0.22871			9.51572	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
22/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.38586	2.26621			-5.01506	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.18774	0.20539			9.39777	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.06187	2.93146			-4.25905	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.20353	3.07229			-4.09658	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.11897	0.12554			5.52018	0.00000	0.00000	1,500
22/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.11641	0.12273			5.42928	0.00000	0.00000	1,400
22/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.11393	0.12001			5.33853	0.00000	0.00000	4,000
22/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.37925	4.24981			-2.95578	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.07622	0.08566			12.38437	0.00000	0.00000	10,000
22/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.72145	4.59007			-2.78268	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.03310	0.03761			13.62530	0.00000	0.00000	6,600
22/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.02861	0.03256			13.82835	0.00000	0.00000	368
22/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.22886	6.09240			-2.19066	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.21219	0.18468			-12.96390	0.00000	0.00000	6,600
22/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.43363	0.38350			-11.55931	0.00000	0.00000	54,190
22/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.90043	0.98207			9.06758	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.86491	0.94424			9.17215	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.68471	0.75008			9.54702	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.98277	0.89908			-8.51562	0.00000	0.00000	29,368
22/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.11996	1.02967			-8.06181	0.00000	0.00000	6,985
22/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.50882	0.55760			9.58643	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.47690	1.37455			-6.93006	0.00000	0.00000	63,513
22/07/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.26993	0.29615			9.71475	0.00000	0.00000	66,000
22/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.31545	2.19681			-5.12395	0.00000	0.00000	6,600
22/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.51018	2.38887			-4.83259	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.18670	0.20424			9.39059	0.00000	0.00000	5,000
22/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.14425	0.15330			6.27488	0.00000	0.00000	63,513
22/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.23195	3.10056			-4.06533	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.92129	3.78695			-3.42593	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.04447	0.05034			13.20302	0.00000	0.00000	150
22/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.32737	6.19072			-2.15962	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.55254	1.66774			7.41962	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.42192	8.28312			-1.64801	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.72707	1.84783			6.99221	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.91059	0.90914			-0.15927	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.19724	0.17128			-13.16181	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.25297	0.22140			-12.47768	0.00000	0.00000	150
22/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.20796	1.30899			8.36372	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.76975	0.84255			9.45715	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.36310	0.39761			9.50306	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.36098	0.39535			9.52082	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.12443	2.00881			-5.44234	0.00000	0.00000	1,365
22/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.23793	0.26085			9.63196	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.23523	0.25787			9.62355	0.00000	0.00000	500
22/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.43897	2.31860			-4.93551	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
22/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.18260	0.19969			9.36279	0.00000	0.00000	1,200
22/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.55588	3.42292			-3.73909	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.48338	4.35330			-2.90124	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.04609	0.05215			13.15067	0.00000	0.00000	1,365
22/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.39673	5.26250			-2.48729	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.92606	0.92462			-0.15591	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.20214	0.17567			-13.09533	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.02543	1.11470			8.70618	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.53863	0.48087			-10.72233	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.57311	0.51304			-10.48124	0.00000	0.00000	3,100
22/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.79268	0.86709			9.38777	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.75130	0.68022			-9.46061	0.00000	0.00000	5,700
22/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.79291	0.71888			-9.33662	0.00000	0.00000	2,000
22/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.51176	0.56087			9.59664	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.12702	1.03640			-8.04091	0.00000	0.00000	3,500
22/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.43076	0.47192			9.55537	0.00000	0.00000	750
22/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.38870	0.42575			9.53178	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.35058	0.38427			9.61170	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.73127	1.62346			-6.22732	0.00000	0.00000	32,950
22/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.28764	0.31566			9.74481	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.98813	1.87495			-5.69265	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.25631	0.28113			9.68394	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.19198	0.21007			9.42460	0.00000	0.00000	20,000
22/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.14367	0.15266			6.25971	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.64213	3.50881			-3.66043	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.10173	0.10666			4.84815	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.46442	4.33446			-2.91104	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.06780	0.07632			12.56776	0.00000	0.00000	26,053
22/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.04261	0.04826			13.26528	0.00000	0.00000	250
22/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.60130	5.46641			-2.40818	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00372	0.00432			16.29640	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.91832	0.91687			-0.15758	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.19968	0.17346			-13.12914	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.91601	0.99864			9.02157	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.64596	0.70768			9.55483	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.58136	0.63765			9.68363	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.39206	1.29218			-7.17487	0.00000	0.00000	1,400
22/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.37703	2.25751			-5.02845	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.20766	0.22741			9.50954	0.00000	0.00000	16,000
22/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.54594	2.42419			-4.78236	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.13533	0.14349			6.03349	0.00000	0.00000	15,100
22/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.52717	3.39434			-3.76598	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.58461	3.45153			-3.71254	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.08105	0.09101			12.28653	0.00000	0.00000	17,000
22/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.06325	0.07127			12.67501	0.00000	0.00000	10,303

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
22/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.52328	5.38863			-2.43784	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.79681	5.66136			-2.33654	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.02066	0.02360			14.26621	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00014	0.00017			19.23905	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.81407	2.94821			4.76666	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.23326	0.23182			-0.61895	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.48394	1.59687			7.61011	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.65088	0.58589			-9.98424	0.00000	0.00000	20,000
22/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.71310	0.78142			9.58115	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.60571	0.66409			9.63690	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.26437	1.16857			-7.57719	0.00000	0.00000	31,590
22/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.33896	1.24072			-7.33697	0.00000	0.00000	69,895
22/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.57130	1.46641			-6.67563	0.00000	0.00000	10,000
22/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.35263	0.38646			9.59357	0.00000	0.00000	2,000
22/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.61878	1.51307			-6.52983	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.89584	1.78446			-5.87448	0.00000	0.00000	500
22/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.11475	0.12091			5.36882	0.00000	0.00000	23,489
22/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.95993	3.82546			-3.39572	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.62600	4.49512			-2.82922	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.26081	5.12706			-2.54235	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.02989	0.03401			13.76748	0.00000	0.00000	10,000
22/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.01778	0.02035			14.46160	0.00000	0.00000	500
22/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.66303	6.52581			-2.05944	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.01417	0.01626			14.75082	0.00000	0.00000	69,895
22/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.23779	0.23634			-0.60990	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.49904	1.61248			7.56748	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.45399	1.56588			7.69546	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.34477	1.45260			8.01892	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.31616	0.27779			-12.13608	0.00000	0.00000	2,000
22/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.67795	0.61135			-9.82417	0.00000	0.00000	89,489
22/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.57918	1.47415			-6.65100	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.24623	0.27001			9.65824	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.17613	2.05965			-5.35273	0.00000	0.00000	725
22/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.19343	2.07667			-5.32327	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.20077	0.21980			9.47556	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.59080	2.46849			-4.72070	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.11768	0.12412			5.47468	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.10309	0.10815			4.90783	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.07518	0.08450			12.40604	0.00000	0.00000	2,310
22/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.15429	5.02095			-2.58696	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.20267	5.06914			-2.56653	0.00000	0.00000	0
22/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.03853	0.04370			13.41030	0.00000	0.00000	725
22/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.18074	0.15654			-13.39319	0.00000	0.00000	725
22/07/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.13527	0.11663			-13.77918	0.00000	0.00000	143,865
22/07/2016	\$ / R 2017/01/13			Any day expiry	14.66180	14.80190			0.95554	0.00000	0.00000	0

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22/07/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.43539	0.38982			-10.46753	0.00000	0.00000	2,000
22/07/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.87162	1.76336			-5.78434	0.00000	0.00000	0
22/07/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.14719	1.24172			8.23970	0.00000	0.00000	0
22/07/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.36342	0.39526			8.76095	0.00000	0.00000	2,000
22/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.83615	3.70645			-3.38083	0.00000	0.00000	0
22/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.74707	0.80474			7.71867	0.00000	0.00000	0
22/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.26514	1.18086			-6.66200	0.00000	0.00000	0
22/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.82870	14.97040			0.95558	14.93630	14.93630	29,959
22/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.82677	3.69713			-3.38760	0.00000	0.00000	0
22/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.41368	0.44479			7.52188	0.00000	0.00000	0
22/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.06180	0.06744			9.13058	0.00000	0.00000	1,800
22/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.36541	4.23287			-3.03595	0.00000	0.00000	0
22/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.18492	1.10364			-6.85926	0.00000	0.00000	90
22/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.54068	1.44676			-6.09597	0.00000	0.00000	3,200
22/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.17368	0.18486			6.43771	0.00000	0.00000	3,200
22/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.25837	1.17434			-6.67815	0.00000	0.00000	0
22/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.27192	1.18739			-6.64589	0.00000	0.00000	7,160
22/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.54445	2.43060			-4.47444	0.00000	0.00000	0
22/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.64005	0.68869			7.59859	0.00000	0.00000	0
22/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.72498	4.59446			-2.76232	0.00000	0.00000	0
22/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.22547	0.23753			5.35076	0.00000	0.00000	90
22/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.33498	2.22439			-4.73597	0.00000	0.00000	1,800
22/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.65310	6.51704			-2.04502	0.00000	0.00000	0
22/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.19411	0.20327			4.72341	0.00000	0.00000	6,370
22/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.78362	0.84404			7.71088	0.00000	0.00000	0
22/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.51135	1.41829			-6.15774	0.00000	0.00000	6,370
22/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.22485	0.23685			5.33983	0.00000	0.00000	7,160
22/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.74384	0.80126			7.71893	0.00000	0.00000	0
22/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.62938	0.67716			7.59166	0.00000	0.00000	0
22/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.74062	0.79779			7.71915	0.00000	0.00000	0
22/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.37315	0.40100			7.46366	0.00000	0.00000	0
22/07/2016	\$ / R 2017/04/12			Any day expiry	14.91380	15.05640			0.95616	0.00000	0.00000	0
22/07/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.54782	2.43644			-4.37167	0.00000	0.00000	0
22/07/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.51132	0.46995			-8.09159	0.00000	0.00000	1,000
22/07/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.44162	0.47284			7.06880	0.00000	0.00000	1,000
22/07/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.47512	1.57635			6.86219	0.00000	0.00000	0
22/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.98922	1.05350			6.49761	0.00000	0.00000	0
22/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.91442	4.78363			-2.66144	0.00000	0.00000	0
22/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.24060	0.21873			-9.09240	0.00000	0.00000	0
22/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.10860	15.25350			0.95906	0.00000	0.00000	156,591
22/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.47758	3.35686			-3.47142	0.00000	0.00000	0
22/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.99600	1.06071			6.49648	0.00000	0.00000	0
22/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.01294	0.94589			-6.61990	0.00000	0.00000	1,297
22/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.40401	1.32360			-5.72715	0.00000	0.00000	0
22/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.38974	0.40667			4.34295	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.90869	0.96779			6.50441	0.00000	0.00000	0
22/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.39740	1.31721			-5.73887	0.00000	0.00000	0
22/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.39080	1.31082			-5.75061	0.00000	0.00000	150
22/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.41062	1.33000			-5.71549	0.00000	0.00000	0
22/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.43618	0.46036			5.54316	0.00000	0.00000	1,297
22/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.23154	1.30939			6.32085	0.00000	0.00000	0
22/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.93114	3.80317			-3.25538	0.00000	0.00000	0
22/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.99940	1.06432			6.49590	0.00000	0.00000	0
22/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.31302	0.32713			4.50631	0.00000	0.00000	3,155
22/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.58009	1.49429			-5.42978	0.00000	0.00000	3,155
22/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.34920	2.47223			5.23681	0.00000	0.00000	0
22/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.99261	1.05710			6.49705	0.00000	0.00000	0
22/07/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.78904	1.89606			5.98217	0.00000	0.00000	0
22/07/2016	\$ / R 2017/07/12			Any day expiry	15.17460	15.32040			0.96082	0.00000	0.00000	0
22/07/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.56444	0.52566			-6.86994	0.00000	0.00000	1,000
22/07/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.50775	0.53716			5.79114	0.00000	0.00000	1,000
22/07/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.31315	3.19676			-3.51313	0.00000	0.00000	0
22/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.72858	0.76791			5.39782	0.00000	0.00000	0
22/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.23370	15.38270			0.97809	0.00000	0.00000	2,700
22/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.72673	0.76593			5.39397	0.00000	0.00000	0
22/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.88303	2.77323			-3.80852	0.00000	0.00000	0
22/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.86674	2.75719			-3.82143	0.00000	0.00000	0
22/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.87488	2.76521			-3.81486	0.00000	0.00000	0
22/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.73044	0.76989			5.40079	0.00000	0.00000	0
22/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.26970	15.41920			0.97906	0.00000	0.00000	70
22/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.91327	2.80810			-3.60995	0.00000	0.00000	0
22/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.92120	2.81591			-3.60437	0.00000	0.00000	0
22/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.92914	2.82373			-3.59858	0.00000	0.00000	0
22/07/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.22316	1.28665			5.19127	0.00000	0.00000	0
22/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.89297	0.93730			4.96463	0.00000	0.00000	0
22/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.89090	0.93511			4.96228	0.00000	0.00000	0
22/07/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.95346	1.86745			-4.40259	0.00000	0.00000	0
22/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.88884	0.93293			4.96069	0.00000	0.00000	0
22/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.18801	3.08356			-3.27650	0.00000	0.00000	0
22/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.30580	15.45570			0.97937	0.00000	0.00000	70
22/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.18008	3.07573			-3.28146	0.00000	0.00000	0
22/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.98381	1.02926			4.61925	0.00000	0.00000	0
22/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.98796	1.03362			4.62132	0.00000	0.00000	0
22/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.98588	1.03143			4.61990	0.00000	0.00000	0
22/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.17216	3.06792			-3.28619	0.00000	0.00000	0
22/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.07158	1.11862			4.38961	0.00000	0.00000	0
22/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.34180	15.49210			0.97968	0.00000	0.00000	70
22/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.06951	1.11644			4.38831	0.00000	0.00000	0
22/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.42185	3.31869			-3.01490	0.00000	0.00000	0
22/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.43771	3.33434			-3.00684	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
22/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.07365	1.12079			4.39013	0.00000	0.00000	0
22/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.42978	3.32652			-3.01075	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.33880	14.47560			0.95405	14.48580	14.37000	805
22/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.87413	0.77671			-11.14525	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.88927	0.79118			-11.03056	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.22049	0.25953			17.70644	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.21807	0.25678			17.75011	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.22293	0.26231			17.66292	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.88169	0.78393			-11.08767	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.99018	0.90589			-8.51292	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.59180	14.73120			0.95533	14.67980	14.67210	119
22/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.98353	0.89952			-8.54116	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.97689	0.89318			-8.56914	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.57533	0.63072			9.62849	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.57869	0.63438			9.62318	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.57198	0.62709			9.63438	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.82870	14.97040			0.95558	0.00000	0.00000	53
22/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.37315	0.40100			7.46366	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.53597	2.42225			-4.48440	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.55292	2.43895			-4.46437	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.54445	2.43060			-4.47444	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.37162	0.39935			7.46145	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.37467	0.40265			7.46694	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.02614	1.92811			-4.83812	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.10860	15.25350			0.95906	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.01852	1.92066			-4.84784	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.01091	1.91322			-4.85787	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.74712	0.79416			6.29691	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.74474	0.79161			6.29388	0.00000	0.00000	0
22/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.74951	0.79672			6.29916	0.00000	0.00000	0
22/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.58731	1.56244			-1.56682	0.00000	0.00000	0
22/07/2016	£ / R 2016/08/15			Any day expiry	18.80420	18.82920			0.13295	0.00000	0.00000	131
22/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.02151	0.02164			0.60298	0.00000	0.00000	0
22/07/2016	£ / R 2016/08/18			Any day expiry	18.81560	18.84060			0.13287	0.00000	0.00000	0
22/07/2016	£ / R 2016/08/18	19.00	C	Any day expiry	0.28061	0.28123			0.22427	0.00000	0.00000	11,000
22/07/2016	£ / R 2016/08/18	19.00	P	Any day expiry	0.46501	0.44063			-5.24095	0.00000	0.00000	0
22/07/2016	£ / R 2016/08/31	19.04	P	Any day expiry	0.00000	0.51004			100.00000	0.00000	0.00000	0
22/07/2016	£ / R 2016/08/31			Any day expiry	19.04350	18.89270			-0.79187	0.00000	0.00000	3
22/07/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.00000	0.36274			100.00000	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00171	0.00192			11.81829	0.00000	0.00000	12,264
22/07/2016	£ / R 2016/09/08			Any day expiry	18.89840	18.92400			0.13546	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.01271	0.01195			-5.98798	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.03047	0.02801			-8.07029	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.36441	3.33804			-0.78380	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.95331	6.92792			-0.36526	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
22/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.38422	3.35787			-0.77868	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.33207	2.30401			-1.20318	0.00000	0.00000	12,264
22/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.37431	3.34795			-0.78123	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.01262	0.01187			-5.96056	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.01281	0.01204			-6.01477	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.67069	4.64509			-0.54808	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.01789	0.01809			1.15331	0.00000	0.00000	500
22/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.01398	0.01411			0.97003	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/19			Foreign Exchange Future	18.94150	18.96700			0.13463	19.10000	18.87500	60,052
22/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.01394	0.01407			0.93892	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.01402	0.01416			0.99882	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.57639	3.55109			-0.70724	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	4.07248	4.04711			-0.62282	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.51181	0.49224			-3.82304	0.00000	0.00000	15,000
22/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.22562	0.22647			0.37505	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.36398	6.33824			-0.40442	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.67327	1.64704			-1.56750	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	4.06252	4.03716			-0.62424	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.98665	2.96112			-0.85480	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.01219	0.01209			-0.81299	0.00000	0.00000	10,000
22/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	4.08244	4.05707			-0.62142	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.11412	1.08947			-2.21284	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.10477	0.10404			-0.69534	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.02815	0.02812			-0.10658	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.55331	0.55924			1.07233	0.00000	0.00000	0
22/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00548	0.00524			-4.32703	0.00000	0.00000	800
22/07/2016	£ / R 2016/12/19			Foreign Exchange Future	19.30300	19.33010			0.14039	0.00000	0.00000	1,000
22/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.13004	0.12866			-1.05925	0.00000	0.00000	0
22/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.12923	0.12784			-1.07321	0.00000	0.00000	0
22/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01218	0.01412			15.97287	0.00000	0.00000	783
22/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.38316	2.35645			-1.12095	0.00000	0.00000	4,885
22/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.81016	3.78149			-0.75224	0.00000	0.00000	783
22/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.05559	0.05834			4.95459	0.00000	0.00000	4,885
22/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.13085	0.12948			-1.04891	0.00000	0.00000	0
22/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.46704	3.43856			-0.82138	0.00000	0.00000	0
22/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.14895	0.14321			-3.84947	0.00000	0.00000	4,885
22/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.46307	0.44764			-3.33147	0.00000	0.00000	783
22/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.45785	3.42938			-0.82342	0.00000	0.00000	0
22/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.32195	2.34331			0.92019	0.00000	0.00000	0
22/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.35607	1.36774			0.86079	0.00000	0.00000	0
22/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.47623	3.44774			-0.81948	0.00000	0.00000	0
22/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.64918	7.62402			-0.32885	0.00000	0.00000	0
22/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.27616	0.27655			0.13974	0.00000	0.00000	0
22/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.10316	0.10159			-1.51374	0.00000	0.00000	0
22/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.21259	5.18824			-0.46706	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
22/07/2016	£ / R 2017/03/13			Foreign Exchange Future	19.64870	19.67850			0.15166	19.71720	19.63660	1,815
22/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.31683	4.28675			-0.69677	0.00000	0.00000	0
22/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.33512	4.30499			-0.69495	0.00000	0.00000	0
22/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.22553	0.22525			-0.12335	0.00000	0.00000	0
22/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.32597	4.29587			-0.69582	0.00000	0.00000	0
22/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.22467	0.22437			-0.13388	0.00000	0.00000	0
22/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.22382	0.22349			-0.14601	0.00000	0.00000	0
22/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.45595	4.42655			-0.65982	0.00000	0.00000	0
22/07/2016	£ / R 2017/04/25			Any day expiry	19.83010	19.85950			0.14826	0.00000	0.00000	73
22/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.30605	0.30605			-0.00042	0.00000	0.00000	0
22/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.97840	3.94730			-0.78172	0.00000	0.00000	0
22/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.06160	20.09270			0.15502	0.00000	0.00000	9,525
22/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.96840	3.93730			-0.78369	0.00000	0.00000	0
22/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.95840	3.92730			-0.78567	0.00000	0.00000	0
22/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2016	£ / R 2017/12/18			Foreign Exchange Future	20.35890	20.39830			0.19353	0.00000	0.00000	520
22/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.44361	5.40250			-0.75523	0.00000	0.00000	0
22/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.46165	5.42050			-0.75337	0.00000	0.00000	0
22/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.66251	0.66080			-0.25841	0.00000	0.00000	0
22/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.45263	5.41150			-0.75437	0.00000	0.00000	0
22/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.66153	0.65980			-0.26195	0.00000	0.00000	0
22/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.66055	0.65880			-0.26436	0.00000	0.00000	0
22/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01533	0.01681			9.61372	0.00000	0.00000	0
22/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13513	0.13668			1.14706	0.00000	0.00000	969
22/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00698	0.00806			15.49935	0.00000	0.00000	0
22/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02515	0.02669			6.13785	0.00000	0.00000	0
22/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00021	0.00013			-36.85487	0.00000	0.00000	0
22/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00001			-35.01768	0.00000	0.00000	0
22/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00185	0.00138			-25.29202	0.00000	0.00000	0
22/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13805	0.13963			1.14305	0.00000	0.00000	5,266
22/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27195	0.27037			-0.58026	0.00000	0.00000	0
22/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29195	0.29037			-0.54051	0.00000	0.00000	0
22/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28195	0.28037			-0.55968	0.00000	0.00000	0
22/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14091	0.14251			1.13550	0.00000	0.00000	1,490
22/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00846	0.00756			-10.68632	0.00000	0.00000	0
22/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02312	0.02178			-5.79226	0.00000	0.00000	0
22/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01513	0.01397			-7.69115	0.00000	0.00000	0
22/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00937	0.01006			7.42856	0.00000	0.00000	0
22/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00604	0.00648			7.22192	0.00000	0.00000	0
22/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00403	0.00429			6.47394	0.00000	0.00000	0

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22/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02250	0.02122			-5.66270	0.00000	0.00000	0
22/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14427	0.14592			1.14091	0.00000	0.00000	0
22/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00503	0.00529			5.26459	0.00000	0.00000	0
22/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00934	0.00989			5.97679	0.00000	0.00000	0
22/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00677	0.00714			5.49676	0.00000	0.00000	0
22/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01507	0.01398			-7.22170	0.00000	0.00000	0
22/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03076	0.02937			-4.49133	0.00000	0.00000	0
22/07/2016	€ / R 2016/07/29			Any day expiry	15.61090	15.74740			0.87439	0.00000	0.00000	65
22/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	1.11268	0.97689			-12.20329	0.00000	0.00000	0
22/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.00358	0.00429			20.03354	0.00000	0.00000	0
22/07/2016	€ / R 2016/08/15			Any day expiry	15.67190	15.80900			0.87481	0.00000	0.00000	3
22/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	1.16813	1.04090			-10.89247	0.00000	0.00000	0
22/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.03003	0.03990			32.83379	0.00000	0.00000	0
22/07/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.11268	0.09224			-18.14291	0.00000	0.00000	10,000
22/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.12652	0.15414			21.83105	0.00000	0.00000	0
22/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.13285	0.10890			-18.03223	0.00000	0.00000	0
22/07/2016	€ / R 2016/09/19			Foreign Exchange Future	15.80300	15.94140			0.87578	15.98500	15.95000	38,884
22/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.13049	0.10694			-18.04734	0.00000	0.00000	0
22/07/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.04568	1.16364			11.28027	0.00000	0.00000	0
22/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.32352	1.21274			-8.37008	0.00000	0.00000	0
22/07/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.45896	0.39603			-13.71229	0.00000	0.00000	0
22/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.12816	0.10501			-18.06188	0.00000	0.00000	0
22/07/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	1.05806	0.95644			-9.60432	0.00000	0.00000	0
22/07/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.45196	0.52743			16.69723	0.00000	0.00000	10,000
22/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.98349	1.09834			11.67772	0.00000	0.00000	0
22/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.97585	1.09030			11.72756	0.00000	0.00000	0
22/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.99116	1.10641			11.62793	0.00000	0.00000	0
22/07/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.18106	0.21784			20.31326	0.00000	0.00000	20,000
22/07/2016	€ / R 2016/09/30			Any day expiry	15.84390	15.98270			0.87605	0.00000	0.00000	34
22/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.30938	1.20148			-8.24092	0.00000	0.00000	0
22/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.17328	0.20418			17.82926	0.00000	0.00000	0
22/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.92334	0.84100			-8.91810	0.00000	0.00000	0
22/07/2016	€ / R 2016/12/19			Foreign Exchange Future	16.14470	16.28610			0.87583	0.00000	0.00000	18,015
22/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.25915	1.16314			-7.62449	0.00000	0.00000	2,961
22/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.47637	0.51898			8.94600	0.00000	0.00000	0
22/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.79128	5.65212			-2.40288	0.00000	0.00000	0
22/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.47374	0.51605			8.93039	0.00000	0.00000	0
22/07/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.98692	0.90166			-8.63844	0.00000	0.00000	0
22/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.47901	0.52193			8.95973	0.00000	0.00000	0
22/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.33167	1.23288			-7.41808	0.00000	0.00000	0
22/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.07164	0.07260			1.33008	0.00000	0.00000	0
22/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.03598	0.03822			6.23362	0.00000	0.00000	2,961
22/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.50385	0.54924			9.00999	0.00000	0.00000	0
22/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.66804	0.72710			8.84013	0.00000	0.00000	0
22/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.32431	1.22583			-7.43642	0.00000	0.00000	0

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22/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.72694	4.58650			-2.97120	0.00000	0.00000	0
22/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.33904	1.23995			-7.40033	0.00000	0.00000	0
22/07/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.63162	0.68776			8.88923	0.00000	0.00000	450
22/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.40120	0.42666			6.34498	0.00000	0.00000	0
22/07/2016	€ / R 2017/03/13			Foreign Exchange Future	16.47150	16.61700			0.88334	0.00000	0.00000	5,046
22/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.40433	0.43004			6.35793	0.00000	0.00000	0
22/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.40276	0.42834			6.35144	0.00000	0.00000	0
22/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.62283	2.50304			-4.56733	0.00000	0.00000	0
22/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.63970	2.51966			-4.54763	0.00000	0.00000	0
22/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.63126	2.51134			-4.55746	0.00000	0.00000	0
22/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.59192	0.62035			4.80324	0.00000	0.00000	0
22/07/2016	€ / R 2017/06/19			Foreign Exchange Future	16.85920	17.00820			0.88379	0.00000	0.00000	77,291
22/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.59534	0.62401			4.81468	0.00000	0.00000	0
22/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.59363	0.62217			4.80851	0.00000	0.00000	0
22/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.91614	2.79581			-4.12655	0.00000	0.00000	0
22/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.93272	2.81215			-4.11115	0.00000	0.00000	0
22/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.92443	2.80397			-4.11893	0.00000	0.00000	0
22/07/2016	€ / R 2017/09/18			Foreign Exchange Future	17.05300	17.20700			0.90307	0.00000	0.00000	0
22/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.16527	3.04528			-3.79093	0.00000	0.00000	0
22/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.18163	3.06141			-3.77857	0.00000	0.00000	0
22/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.75827	0.79228			4.48478	0.00000	0.00000	0
22/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.17344	3.05334			-3.78475	0.00000	0.00000	0
22/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.75644	0.79034			4.48059	0.00000	0.00000	0
22/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.75463	0.78841			4.47639	0.00000	0.00000	0
22/07/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.57897	0.60247			4.05821	0.00000	0.00000	0
22/07/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.72800	10.75840			0.28337	10.75340	10.75340	8,164
22/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.59525	0.61910			4.00717	0.00000	0.00000	0
22/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.06097	0.05407			-11.32338	0.00000	0.00000	0
22/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05905	0.05231			-11.41488	0.00000	0.00000	0
22/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05725	0.05070			-11.43701	0.00000	0.00000	0
22/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.58705	0.61071			4.03014	0.00000	0.00000	0
22/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.28759	0.27627			-3.93465	0.00000	0.00000	0
22/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.88790	10.91910			0.28656	10.88830	10.88830	82
22/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.28322	0.27206			-3.94029	0.00000	0.00000	0
22/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.27889	0.26789			-3.94569	0.00000	0.00000	0
22/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.50112	0.52116			3.99910	0.00000	0.00000	0
22/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.49549	0.51537			4.01309	0.00000	0.00000	0
22/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.50679	0.52699			3.98499	0.00000	0.00000	0
22/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.14640	1.12188			-2.13839	0.00000	0.00000	0
22/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.04040	11.07270			0.29256	11.07820	11.07820	3,055
22/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.23487	0.24259			3.28383	0.00000	0.00000	0
22/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.23873	0.24660			3.29311	0.00000	0.00000	0
22/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.23680	0.24458			3.28789	0.00000	0.00000	0
22/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.13833	1.11390			-2.14684	0.00000	0.00000	0
22/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.15447	1.12989			-2.12972	0.00000	0.00000	0

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22/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.22220	11.25640			0.30475	0.00000	0.00000	0
22/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.20423	1.18059			-1.96300	0.00000	0.00000	0
22/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.21957	1.19578			-1.95043	0.00000	0.00000	0
22/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.21189	1.18817			-1.95687	0.00000	0.00000	0
22/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.37177	0.38218			2.80101	0.00000	0.00000	0
22/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.37643	0.38699			2.80557	0.00000	0.00000	0
22/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.37409	0.38457			2.80277	0.00000	0.00000	0
22/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.46735	0.47921			2.53677	0.00000	0.00000	0
22/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.35288	1.32747			-1.87828	0.00000	0.00000	0
22/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.29200	11.32920			0.32944	0.00000	0.00000	0
22/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.46488	0.47667			2.53594	0.00000	0.00000	0
22/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.46242	0.47414			2.53407	0.00000	0.00000	0
22/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.34535	1.32001			-1.88384	0.00000	0.00000	0
22/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.36042	1.33494			-1.87309	0.00000	0.00000	0
22/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.00370	10.99530			-0.07634	0.00000	0.00000	0
22/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.39597	1.40293			0.49831	0.00000	0.00000	0
22/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.41525	1.42225			0.49415	0.00000	0.00000	0
22/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.40561	1.41258			0.49624	0.00000	0.00000	0
22/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.01895	0.01755			-7.42195	0.00000	0.00000	0
22/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.01967	0.01823			-7.33792	0.00000	0.00000	0
22/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.01931	0.01788			-7.37871	0.00000	0.00000	0
22/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.19990	11.19250			-0.06607	0.00000	0.00000	0
22/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.11706	0.11413			-2.50236	0.00000	0.00000	0
22/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.42837	1.43282			0.31146	0.00000	0.00000	0
22/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.44596	1.45045			0.31055	0.00000	0.00000	0
22/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.43716	1.44163			0.31108	0.00000	0.00000	0
22/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.11586	0.11295			-2.51119	0.00000	0.00000	0
22/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.11827	0.11532			-2.49522	0.00000	0.00000	0
22/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.55720	1.56082			0.23246	0.00000	0.00000	0
22/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.38530	11.37830			-0.06148	0.00000	0.00000	0
22/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.57410	1.57774			0.23104	0.00000	0.00000	0
22/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.56565	1.56928			0.23166	0.00000	0.00000	0
22/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.21095	0.20758			-1.59896	0.00000	0.00000	0
22/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.20940	0.20604			-1.60608	0.00000	0.00000	0
22/07/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.21250	0.20912			-1.59065	0.00000	0.00000	0
22/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.11647	1.98238			-6.33562	0.00000	0.00000	0
22/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.54530	14.68900			0.98795	0.00000	0.00000	6,340
22/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.10692	1.97293			-6.35930	0.00000	0.00000	0
22/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.04267	0.05249			23.02217	0.00000	0.00000	0
22/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.04222	0.05193			23.01204	0.00000	0.00000	0
22/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.04177	0.05138			23.00146	0.00000	0.00000	0
22/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.09737	1.96349			-6.38313	0.00000	0.00000	0
22/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.07600	1.95583			-5.78848	0.00000	0.00000	0
22/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.87950	15.02530			0.97987	0.00000	0.00000	0
22/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.06751	1.94750			-5.80464	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
22/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.25550	0.28113			10.03160	0.00000	0.00000	0
22/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.25853	0.28448			10.03613	0.00000	0.00000	0
22/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.25701	0.28280			10.03394	0.00000	0.00000	0
22/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.05903	1.93918			-5.82085	0.00000	0.00000	0
22/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.44228	0.47494			7.38461	0.00000	0.00000	0
22/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.19880	15.34830			0.98363	0.00000	0.00000	0
22/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.44048	0.47299			7.38044	0.00000	0.00000	0
22/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.29529	2.17860			-5.08413	0.00000	0.00000	0
22/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.31168	2.19469			-5.06087	0.00000	0.00000	0
22/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.44409	0.47690			7.38676	0.00000	0.00000	0
22/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.30348	2.18664			-5.07230	0.00000	0.00000	0
22/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00375	0.00438			16.79842	0.00000	0.00000	0
22/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.32244	0.30360			-5.84347	0.00000	0.00000	0
22/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.14100	2.16040			0.90612	0.00000	0.00000	0
22/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00344	0.00400			16.21039	0.00000	0.00000	0
22/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00317	0.00366			15.59582	0.00000	0.00000	0
22/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.31275	0.29398			-6.00184	0.00000	0.00000	0
22/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.33217	0.31326			-5.69182	0.00000	0.00000	0
22/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.02236	0.02540			13.60350	0.00000	0.00000	0
22/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.16850	2.18810			0.90385	0.00000	0.00000	0
22/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.02124	0.02414			13.66210	0.00000	0.00000	0
22/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02017	0.02294			13.71791	0.00000	0.00000	0
22/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.30386	0.28730			-5.44947	0.00000	0.00000	0
22/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.32167	0.30484			-5.23289	0.00000	0.00000	0
22/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.31274	0.29604			-5.33954	0.00000	0.00000	0
22/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.19330	2.21320			0.90731	0.00000	0.00000	0
22/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.04271	0.04674			9.43335	0.00000	0.00000	0
22/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.33096	0.31522			-4.75507	0.00000	0.00000	0
22/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.34793	0.33193			-4.59861	0.00000	0.00000	0
22/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.33941	0.32354			-4.67586	0.00000	0.00000	0
22/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.04123	0.04513			9.46086	0.00000	0.00000	0
22/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.04426	0.04842			9.40480	0.00000	0.00000	0
22/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.26841	0.25359			-5.51946	0.00000	0.00000	0
22/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.12720	2.14320			0.75216	0.00000	0.00000	306
22/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.28777	0.27277			-5.21084	0.00000	0.00000	0
22/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00561	0.00679			21.14520	0.00000	0.00000	0
22/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.27807	0.26317			-5.36138	0.00000	0.00000	0
22/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00527	0.00637			20.69066	0.00000	0.00000	0
22/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00497	0.00597			20.21881	0.00000	0.00000	0
22/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.31886	0.30505			-4.33334	0.00000	0.00000	0
22/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.17410	2.19040			0.74974	0.00000	0.00000	0
22/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.33659	0.32247			-4.19337	0.00000	0.00000	0
22/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02296	0.02545			10.81036	0.00000	0.00000	0
22/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.32770	0.31373			-4.26276	0.00000	0.00000	0
22/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.02180	0.02413			10.69391	0.00000	0.00000	0

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22/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.02069	0.02287			10.56376	0.00000	0.00000	0
22/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.28468	0.26828			-5.76168	0.00000	0.00000	0
22/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.29424	0.27777			-5.59732	0.00000	0.00000	0
22/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.85000	1.86740			0.94054	0.00000	0.00000	0
22/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.27516	0.25883			-5.93466	0.00000	0.00000	0
22/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00468	0.00568			21.33361	0.00000	0.00000	0
22/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00424	0.00517			21.97644	0.00000	0.00000	0
22/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00516	0.00623			20.71797	0.00000	0.00000	0
22/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.02997	0.03304			10.22957	0.00000	0.00000	0
22/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.88400	1.90200			0.95541	0.00000	0.00000	0
22/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.02864	0.03157			10.22830	0.00000	0.00000	0
22/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.03138	0.03459			10.22928	0.00000	0.00000	0
22/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.27597	0.26104			-5.41132	0.00000	0.00000	0
22/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.26738	0.25259			-5.53166	0.00000	0.00000	0
22/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.28464	0.26957			-5.29475	0.00000	0.00000	0
22/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.29642	0.28226			-4.77742	0.00000	0.00000	0
22/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.91480	1.93330			0.96616	0.00000	0.00000	0
22/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.28813	0.27414			-4.85677	0.00000	0.00000	0
22/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.05122	0.05556			8.47089	0.00000	0.00000	0
22/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.05471	0.05931			8.40370	0.00000	0.00000	0
22/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.05293	0.05744			8.51303	0.00000	0.00000	0
22/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.27991	0.26601			-4.96673	0.00000	0.00000	0
22/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13970	0.14100			0.93057	0.00000	0.00000	1,266
22/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13940	0.14070			0.93257	0.00000	0.00000	0
22/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13900	0.14050			1.07914	0.00000	0.00000	0
22/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04420	0.04290			-2.94118	0.00000	0.00000	0
22/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04370	0.04190			-4.11899	0.00000	0.00000	0
22/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04340	0.04150			-4.37788	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	9.99200	10.08190			0.89972	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.06052	0.04425			-26.88610	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.58449	0.65773			12.52986	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.57651	0.64935			12.63424	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.59252	0.66615			12.42623	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.06451	0.04745			-26.44698	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.06249	0.04583			-26.66490	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.17175	0.19363			12.73865	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.13140	10.22290			0.90313	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.16979	0.19143			12.74461	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.89233	0.82295			-7.77545	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.90839	0.83853			-7.69061	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.17373	0.19585			12.73101	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.90035	0.83073			-7.73276	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.25897	0.28354			9.48818	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.26450	10.35770			0.90798	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.25687	0.28124			9.48665	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
22/07/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.08658	1.01815			-6.29703	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.10237	1.03354			-6.24390	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.26108	0.28585			9.49074	0.00000	0.00000	0
22/07/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.09447	1.02584			-6.27051	0.00000	0.00000	0
22/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.08700	0.07620			-12.41379	0.00000	0.00000	0
22/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.33300	1.34380			0.81020	0.00000	0.00000	0
22/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.07700	0.06620			-14.02597	0.00000	0.00000	0
22/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.06700	0.05620			-16.11940	0.00000	0.00000	0
22/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.34520	1.35670			0.85489	0.00000	0.00000	0
22/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.05480	0.04330			-20.98540	0.00000	0.00000	0
22/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.07480	0.06330			-15.37433	0.00000	0.00000	0
22/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.06480	0.05330			-17.74691	0.00000	0.00000	0
22/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.06930	0.05780			-16.59452	0.00000	0.00000	0
22/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.36070	1.37220			0.84515	0.00000	0.00000	0
22/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.05930	0.04780			-19.39292	0.00000	0.00000	0
22/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.07930	0.06780			-14.50189	0.00000	0.00000	0
22/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10210	1.10130			-0.07259	0.00000	0.00000	11,955
22/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10640	1.10560			-0.07231	0.00000	0.00000	0
22/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11080	1.11000			-0.07202	0.00000	0.00000	0
22/07/2016	RAIN 2016/09/19			Foreign Exchange Future	24,803.15000	25,018.98000			0.87017	0.00000	0.00000	0
22/07/2016	RAIN 2016/12/19			Foreign Exchange Future	25,261.20000	25,480.93000			0.86983	0.00000	0.00000	0
22/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.03168	0.03904			23.25314	0.00000	0.00000	0
22/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.56270	10.65800			0.90223	0.00000	0.00000	0
22/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.03288	0.04075			23.93182	0.00000	0.00000	0
22/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.03228	0.03989			23.59349	0.00000	0.00000	0
22/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.09018	1.00275			-8.01980	0.00000	0.00000	0
22/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.10898	1.02104			-7.92926	0.00000	0.00000	0
22/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.09957	1.01189			-7.97446	0.00000	0.00000	0
22/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.74210	10.83970			0.90857	0.00000	0.00000	0
22/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.20954	1.12983			-6.59003	0.00000	0.00000	0
22/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.22659	1.14650			-6.52907	0.00000	0.00000	0
22/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.21805	1.13816			-6.55928	0.00000	0.00000	0
22/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.13869	0.15620			12.62937	0.00000	0.00000	0
22/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.14164	0.15953			12.63154	0.00000	0.00000	0
22/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.14015	0.15786			12.63213	0.00000	0.00000	0
22/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.60000	4.66780			1.47391	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
22/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.65263	0.58541			-10.30038	0.00000	0.00000	0
22/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.67248	0.60520			-10.00451	0.00000	0.00000	0
22/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.66255	0.59530			-10.15038	0.00000	0.00000	0
22/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00255	0.00310			21.46269	0.00000	0.00000	0
22/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00263	0.00321			21.93526	0.00000	0.00000	0
22/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00248	0.00300			21.00133	0.00000	0.00000	0
22/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.01541	0.02066			34.09168	0.00000	0.00000	0
22/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.73731	0.67202			-8.85514	0.00000	0.00000	0
22/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.57750	4.64790			1.53796	0.00000	0.00000	0
22/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.01481	0.01992			34.50183	0.00000	0.00000	0
22/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.01424	0.01921			34.91512	0.00000	0.00000	0
22/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.72791	0.66276			-8.95001	0.00000	0.00000	0
22/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.74674	0.68131			-8.76200	0.00000	0.00000	0
22/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.45860	1.50950			3.48965	0.00000	0.00000	0
22/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.39480	1.44080			3.29796	0.00000	0.00000	0
22/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.34440	1.38580			3.07944	0.00000	0.00000	0

Future Open Interest

1,160,941

Option Open Interest

1,724,430

Total

2,885,371