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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
07/07/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.26936	0.36687			36.19982	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/12			Any day expiry	14.86800	14.72230			-0.97996	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.68471	0.82597			20.63102	0.00000	0.00000	6,000
07/07/2016	\$ / R 2016/07/12	14.24	P	Any day expiry	0.01569	0.01793			14.32378	0.00000	0.00000	6,000
07/07/2016	\$ / R 2016/07/12	14.78	C	Any day expiry	0.21561	0.11849			-45.04490	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/12	15.00	C	Any day expiry	0.11119	0.05654			-49.14782	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/12	15.00	P	Any day expiry	0.24319	0.33424			37.44044	0.00000	0.00000	6,000
07/07/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.07456	0.09731			30.51078	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.01271	0.00827			-34.91997	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/12	14.24	C	Any day expiry	0.64369	0.50023			-22.28625	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/12	14.78	P	Any day expiry	0.12761	0.17619			38.06796	0.00000	0.00000	6,000
07/07/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.09736	0.04917			-49.49999	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.32256	0.19961			-38.11775	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.23646	0.14951			-36.77229	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/15			Any day expiry	14.87660	14.73120			-0.97737	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.17986	0.23831			32.49837	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/25			Any day expiry	14.90640	14.76100			-0.97542	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.43198	0.51932			20.21780	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/07/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.18838	0.13032			-30.82149	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.28292	3.42727			4.39703	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/26			Any day expiry	14.90940	14.76400			-0.97522	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00232	0.00127			-45.29483	0.00000	0.00000	7,229
07/07/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.00943	0.00863			-8.54560	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.70003	1.84463			8.50535	0.00000	0.00000	7,229
07/07/2016	\$ / R 2016/07/27			Any day expiry	14.91240	14.76700			-0.97503	0.00000	0.00000	2,110
07/07/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.54151	2.68588			5.68056	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.42292	1.27964			-10.06945	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00585	0.00426			-27.19178	0.00000	0.00000	250
07/07/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.11251	2.96713			-4.67080	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00011	0.00013			19.58955	0.00000	0.00000	250
07/07/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00391	0.00288			-26.27301	0.00000	0.00000	150
07/07/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01052	0.01264			20.13587	0.00000	0.00000	150
07/07/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.22345	2.36726			6.46782	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/28			Any day expiry	14.91530	14.76990			-0.97484	0.00000	0.00000	265
07/07/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.37726	0.28925			-23.32820	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.24196	0.29935			23.71985	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/29			Any day expiry	14.91830	14.77290			-0.97464	0.00000	0.00000	1,541
07/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.00945	1.13075			12.01625	0.00000	0.00000	0
07/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.06775	0.04365			-35.57522	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.46331	0.36745			-20.69005	0.00000	0.00000	18,400
07/07/2016	\$ / R 2016/08/01			Any day expiry	14.92730	14.78190			-0.97405	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.56390	0.45632			-19.07802	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.15660	0.19442			24.15030	0.00000	0.00000	18,400
07/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.21601	0.26555			22.93483	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/05			Any day expiry	14.93920	14.79390			-0.97261	0.00000	0.00000	1,713
07/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.33260	0.26260			-21.04538	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.45322	0.53494			18.02994	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.39340	0.46870			19.14147	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.29242	0.22884			-21.74407	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/11			Any day expiry	14.95710	14.81180			-0.97144	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00346	0.00392			13.28265	0.00000	0.00000	2,000
07/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.19713	0.15591			-20.91203	0.00000	0.00000	2,000
07/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.76003	0.86411			13.69349	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.26056	2.11572			-6.40729	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/15			Any day expiry	14.96910	14.82360			-0.97200	0.00000	0.00000	646
07/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.05439	0.04237			-22.10456	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.69529	1.82877			7.87338	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.15742	0.12594			-19.99870	0.00000	0.00000	10,000
07/07/2016	\$ / R 2016/08/16			Any day expiry	14.97200	14.82650			-0.97181	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.99542	1.10944			11.45435	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/17			Any day expiry	14.97500	14.82950			-0.97162	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.02190	1.13646			11.21048	0.00000	0.00000	5,000
07/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.43681	2.57686			5.74735	0.00000	0.00000	0

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07/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.02181	0.01636			-24.98269	0.00000	0.00000	5,000
07/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.15690	0.12596			-19.71996	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.13220	0.10605			-19.78097	0.00000	0.00000	5,000
07/07/2016	\$ / R 2016/08/18			Any day expiry	14.97800	14.83240			-0.97209	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.16420	1.28365			10.26018	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/23			Any day expiry	14.99300	14.84720			-0.97245	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.42542	1.55079			8.79474	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.10842	0.08799			-18.84990	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.94782	3.08994			4.82112	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00179	0.00175			-2.28705	0.00000	0.00000	250
07/07/2016	\$ / R 2016/08/26			Any day expiry	15.00200	14.85600			-0.97320	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.72353	2.86456			5.17836	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.20379	3.05775			-4.55838	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.53665	1.39595			-9.15582	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.02553	0.02056			-19.45078	0.00000	0.00000	250
07/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.01982	0.01594			-19.58449	0.00000	0.00000	150
07/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03465	0.03995			15.31799	0.00000	0.00000	150
07/07/2016	\$ / R 2016/08/29			Any day expiry	15.01090	14.86490			-0.97263	0.00000	0.00000	3,367
07/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.41879	0.35245			-15.84212	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.54789	0.62755			14.53836	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.43213	0.49828			15.30899	0.00000	0.00000	0
07/07/2016	\$ / R 2016/08/31			Any day expiry	15.01690	14.87080			-0.97290	0.00000	0.00000	6
07/07/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.52903	0.44908			-15.11195	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.58146	1.44303			-8.75318	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/06			Any day expiry	15.03480	14.88840			-0.97374	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.80210	2.94260			5.01432	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.40466	1.26886			-9.66734	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.74427	2.88442			5.10681	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.04666	0.05463			17.08733	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.03907	0.03282			-16.00888	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.03690	0.03100			-15.97265	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.06986	0.08046			15.18457	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/08			Any day expiry	15.04080	14.89430			-0.97402	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.06431	0.05409			-15.88903	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.34626	1.21268			-9.92251	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.08546	0.09838			15.11550	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.32351	2.45979			5.86532	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.59792	1.72200			7.76475	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.04195	0.03549			-15.40919	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/09			Any day expiry	15.04380	14.89730			-0.97382	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.14172	0.11930			-15.82356	0.00000	0.00000	121
07/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.79815	2.93819			5.00458	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.54201	0.46464			-14.27498	0.00000	0.00000	133
07/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.59502	1.45669			-8.67240	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.49821	0.56734			13.87504	0.00000	0.00000	0

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07/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.05122	0.05939			15.95763	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.67752	3.81924			3.85370	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/13			Any day expiry	15.05570	14.90910			-0.97372	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.02322	0.01834			-21.01297	0.00000	0.00000	1,000
07/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.58598	0.50424			-13.94972	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.48028	0.54514			13.50382	0.00000	0.00000	1,000
07/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.81439	1.67286			-7.80011	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/15			Any day expiry	15.06170	14.91500			-0.97399	0.00000	0.00000	259
07/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.80504	1.66362			-7.83434	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.79569	1.65440			-7.86879	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.04269	0.04786			12.12604	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.04399	0.04940			12.27551	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.04333	0.04862			12.20122	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.82988	1.68605			-7.85988	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.04700	0.04990			6.16902	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.06975	0.07718			10.65140	0.00000	0.00000	20,000
07/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	1.47996	1.34314			-9.24498	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.08940	0.09973			11.55474	0.00000	0.00000	2,240
07/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.14535	0.16392			12.77814	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.33224	0.37779			13.71070	0.00000	0.00000	65
07/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.73711	0.64192			-12.91472	0.00000	0.00000	5,000
07/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.59368	0.51319			-13.55740	0.00000	0.00000	1,300
07/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.82504	0.91497			10.89988	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.15488	0.13242			-14.50544	0.00000	0.00000	635
07/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.12837	0.10987			-14.41147	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.49469	4.63851			3.19979	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.07360	14.92690			-0.97322	14.95200	14.81000	631,130
07/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.87642	1.73247			-7.67172	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	1.39598	1.26153			-9.63097	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.79408	0.69391			-12.61381	0.00000	0.00000	5,000
07/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.74826	0.65206			-12.85631	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.46842	0.40281			-14.00578	0.00000	0.00000	2,000
07/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.08292	1.18684			9.59629	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.14715	0.12583			-14.48684	0.00000	0.00000	1,600
07/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.07463	0.06439			-13.72648	0.00000	0.00000	405
07/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.82060	1.67680			-7.89856	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.58335	1.44408			-8.79593	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.08636	0.09624			11.43788	0.00000	0.00000	7,500
07/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.46300	1.32663			-9.32127	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.29287	0.33360			13.90578	0.00000	0.00000	47,500
07/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.39864	0.34187			-14.24144	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.26412	0.22590			-14.47299	0.00000	0.00000	201
07/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.40748	1.52369			8.25675	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.19586	0.16766			-14.39824	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.15226	0.13018			-14.50023	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.91477	2.04297			6.69528	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.11394	0.09763			-14.31409	0.00000	0.00000	1,000
07/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.01829	0.01541			-15.74679	0.00000	0.00000	17,500
07/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.81133	1.66755			-7.93751	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.19464	0.22025			13.15650	0.00000	0.00000	1,000
07/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.71518	0.62199			-13.03017	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.89379	0.98787			10.52670	0.00000	0.00000	1,000
07/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.25764	0.22034			-14.47773	0.00000	0.00000	7,500
07/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.50743	1.62666			7.90946	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.60929	1.73101			7.56368	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.68955	2.82779			5.14003	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.10238	0.11463			11.96927	0.00000	0.00000	7,500
07/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.86647	0.76050			-12.23051	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.34048	0.38702			13.66794	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.96480	1.06286			10.16395	0.00000	0.00000	325
07/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.19052	1.29900			9.11144	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.48226	1.60076			7.99455	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.73866	1.86328			7.16767	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.04282	0.04557			6.41256	0.00000	0.00000	405
07/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	1.21895	1.09082			-10.51129	0.00000	0.00000	1,000
07/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.80584	0.70469			-12.55182	0.00000	0.00000	1,000
07/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.37466	0.42516			13.47906	0.00000	0.00000	2,240
07/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.69482	0.77591			11.67134	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.29652	0.25374			-14.42717	0.00000	0.00000	7,500
07/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.77355	1.89893			7.06957	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.50103	2.63749			5.45595	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.04628	0.04915			6.21028	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.38351	0.43502			13.42960	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.52008	0.58629			12.73134	0.00000	0.00000	1,565
07/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.33840	0.28976			-14.37308	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.21404	1.32344			9.01123	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.72128	1.84552			7.21749	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.04773	0.05065			6.13046	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.06824	0.94715			-11.33569	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.40158	0.45509			13.32506	0.00000	0.00000	20,000
07/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.36739	0.31477			-14.32098	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.21108	0.18059			-14.44368	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.19103	0.16356			-14.37992	0.00000	0.00000	20,000
07/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.17289	0.14791			-14.44725	0.00000	0.00000	15,000
07/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.04034	2.17073			6.39065	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.06315	0.05469			-13.39184	0.00000	0.00000	10,000
07/07/2016	\$ / R 2016/09/27			Any day expiry	15.09740	14.95060			-0.97235	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.79669	0.69702			-12.50980	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.38929	0.43642			12.10833	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.05547	0.04848			-12.59979	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/07/2016	\$ / R 2016/09/28			Any day expiry	15.10030	14.95360			-0.97150	0.00000	0.00000	900
07/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.07497	0.08207			9.46191	0.00000	0.00000	150
07/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.36034	3.50050			4.17094	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.30520	3.15842			-4.44082	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.20517	3.34488			4.35895	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.67527	1.53567			-8.33333	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.05064	0.04410			-12.91821	0.00000	0.00000	150
07/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00490	0.00482			-1.59187	0.00000	0.00000	250
07/07/2016	\$ / R 2016/09/30			Any day expiry	15.10630	14.95950			-0.97178	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.52510	0.45610			-13.13919	0.00000	0.00000	0
07/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.71880	0.79660			10.82449	0.00000	0.00000	0
07/07/2016	\$ / R 2016/10/14			Any day expiry	15.14820	15.00110			-0.97107	0.00000	0.00000	830
07/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	0.99593	1.08685			9.12850	0.00000	0.00000	0
07/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.45413	0.39795			-12.37223	0.00000	0.00000	0
07/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.10610	0.11366			7.11839	0.00000	0.00000	150
07/07/2016	\$ / R 2016/10/26			Any day expiry	15.18480	15.03720			-0.97202	0.00000	0.00000	0
07/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00723	0.00725			0.36807	0.00000	0.00000	250
07/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.66736	3.80589			3.77737	0.00000	0.00000	0
07/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.07953	0.07081			-10.96618	0.00000	0.00000	150
07/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.79090	1.65086			-7.81991	0.00000	0.00000	0
07/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.74473	3.88361			3.70863	0.00000	0.00000	0
07/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.08216	0.07309			-11.04023	0.00000	0.00000	250
07/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.39203	3.24445			-4.35060	0.00000	0.00000	0
07/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.38416	0.33975			-11.56087	0.00000	0.00000	9,960
07/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.07484	0.07916			5.76739	0.00000	0.00000	9,960
07/07/2016	\$ / R 2016/10/27			Any day expiry	15.18790	15.04020			-0.97248	0.00000	0.00000	0
07/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.75477	0.66918			-11.33957	0.00000	0.00000	0
07/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.62687	0.68898			9.90835	0.00000	0.00000	9,960
07/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.33626	1.43955			7.72960	0.00000	0.00000	0
07/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	2.01274	1.86936			-7.12379	0.00000	0.00000	0
07/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.51226	1.61975			7.10787	0.00000	0.00000	0
07/07/2016	\$ / R 2016/11/07			Any day expiry	15.22140	15.07320			-0.97363	0.00000	0.00000	0
07/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.37366	0.33295			-10.89491	0.00000	0.00000	8,695
07/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.38698	0.34475			-10.91292	0.00000	0.00000	0
07/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.85698	0.76534			-10.69378	0.00000	0.00000	0
07/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.58558	0.64214			9.65824	0.00000	0.00000	8,695
07/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.46558	1.57155			7.23051	0.00000	0.00000	0
07/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	0.97569	1.05846			8.48317	0.00000	0.00000	9,615
07/07/2016	\$ / R 2016/11/17			Any day expiry	15.25200	15.10330			-0.97495	0.00000	0.00000	0
07/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	2.08181	1.93727			-6.94274	0.00000	0.00000	0
07/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.11003	2.23189			5.77535	0.00000	0.00000	0
07/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.27203	0.24519			-9.86594	0.00000	0.00000	9,615
07/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.08981	0.09397			4.63813	0.00000	0.00000	9,615
07/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.62769	0.56176			-10.50358	0.00000	0.00000	0
07/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00945	0.00925			-2.09821	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/07/2016	\$ / R 2016/11/28			Any day expiry	15.28560	15.13630			-0.97674	0.00000	0.00000	0
07/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.22410	4.36490			3.33336	0.00000	0.00000	0
07/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.13540	0.14197			4.85220	0.00000	0.00000	150
07/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.10970	0.10120			-7.74474	0.00000	0.00000	400
07/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.49505	3.34555			-4.27743	0.00000	0.00000	0
07/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.92100	1.77827			-7.43001	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03703	0.03793			2.44205	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/14			Any day expiry	15.33440	15.18440			-0.97819	0.00000	0.00000	251
07/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03630	0.03717			2.38031	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.71143	2.56233			-5.49880	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.72999	2.58081			-5.46435	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.72070	2.57157			-5.48152	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03559	0.03641			2.31477	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.56817	0.61727			8.64248	0.00000	0.00000	56,000
07/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.62050	0.67379			5.86684	0.00000	0.00000	100
07/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.01488	0.92131			-9.22000	0.00000	0.00000	600
07/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.83338	0.75554			-9.34051	0.00000	0.00000	26,053
07/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.76644	0.69446			-9.39211	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.16780	1.25581			7.53655	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.44371	0.40344			-9.07639	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.99922	2.11477			5.77976	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.45029	2.57512			5.09445	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.27424	0.25152			-8.28631	0.00000	0.00000	3,500
07/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.97809	3.11302			4.53066	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.10604	0.10018			-5.52567	0.00000	0.00000	600
07/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.04361	5.18882			2.87907	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.06542	0.06199			-5.23594	0.00000	0.00000	32,200
07/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.71190	5.85900			2.57532	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.05328	0.05057			-5.09153	0.00000	0.00000	5,700
07/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.00167	6.14937			2.46095	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.59155	11.74184			1.29654	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01084	0.01114			2.73065	0.00000	0.00000	250
07/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.34970	15.19940			-0.97917	15.18500	15.09750	118,384
07/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.16850	2.02609			-6.56683	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.33016	0.35580			7.76432	0.00000	0.00000	2,125
07/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.65511	0.71107			8.54196	0.00000	0.00000	1,700
07/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.62043	0.56273			-9.30107	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.56122	1.66504			6.64946	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.42876	0.38998			-9.04533	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	1.84697	1.95870			6.04928	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.39082	0.35587			-8.94163	0.00000	0.00000	100
07/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.45887	2.58385			5.08288	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.58844	2.71560			4.91260	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.23738	0.21976			-7.42461	0.00000	0.00000	1,500
07/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.23113	0.21531			-6.84826	0.00000	0.00000	1,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.22615	0.21100			-6.69874	0.00000	0.00000	4,000
07/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.71464	3.85687			3.82901	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.16952	0.16211			-4.36905	0.00000	0.00000	10,000
07/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.05660	4.20130			3.56716	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.10124	0.09567			-5.50108	0.00000	0.00000	6,600
07/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.09009	0.08519			-5.43614	0.00000	0.00000	368
07/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.51975	5.66639			2.65657	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.25683	0.25543			-0.54438	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.12722	0.13534			6.38018	0.00000	0.00000	6,600
07/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.27100	0.29081			7.31126	0.00000	0.00000	54,190
07/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.45941	1.33634			-8.43280	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.17250	1.06755			-8.95144	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.66518	0.72191			8.52813	0.00000	0.00000	29,368
07/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.77035	0.83473			8.35787	0.00000	0.00000	6,985
07/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.91552	0.83003			-9.33790	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.05618	1.13819			7.76459	0.00000	0.00000	63,513
07/07/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.53367	0.48478			-9.15963	0.00000	0.00000	66,000
07/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.78401	1.89404			6.16739	0.00000	0.00000	6,600
07/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.95879	2.07337			5.84927	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.38892	0.35417			-8.93497	0.00000	0.00000	5,000
07/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.29999	0.27452			-8.49067	0.00000	0.00000	63,513
07/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.61454	2.74212			4.87947	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.26446	3.40261			4.23197	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.12815	0.12095			-5.61817	0.00000	0.00000	150
07/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.61572	5.76259			2.61542	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.67788	7.82746			1.94812	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.23586	2.09311			-6.38457	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.93195	0.93055			-0.15031	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.15504	0.16395			5.74634	0.00000	0.00000	150
07/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.84614	1.70822			-7.47103	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.28815	1.17586			-8.71657	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.68398	0.62012			-9.33679	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.68065	0.61710			-9.33587	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.61425	1.71972			6.53383	0.00000	0.00000	1,365
07/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.47987	0.43613			-9.11475	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.47528	0.43189			-9.12800	0.00000	0.00000	500
07/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.89465	2.00761			5.96233	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.38144	0.34745			-8.90932	0.00000	0.00000	1,200
07/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.91443	3.04811			4.58713	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.81878	3.96181			3.74555	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.13184	0.12442			-5.63100	0.00000	0.00000	1,365
07/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.71459	4.85853			3.05309	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.11716	0.12502			6.70431	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.12045	0.12839			6.59437	0.00000	0.00000	0

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07/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.62070	1.49021			-8.05123	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.33971	0.36694			8.01588	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	1.31840	1.20434			-8.65174	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.49230	0.53505			8.68283	0.00000	0.00000	5,700
07/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.52280	0.56815			8.67331	0.00000	0.00000	3,200
07/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.92005	0.83413			-9.33810	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.77582	0.84063			8.35380	0.00000	0.00000	3,500
07/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.79337	0.71899			-9.37457	0.00000	0.00000	750
07/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.72588	0.65759			-9.40818	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.66425	0.60228			-9.33009	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.27073	1.36333			7.28658	0.00000	0.00000	32,800
07/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.56291	0.51100			-9.22133	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.49397	1.59538			6.78852	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.51092	0.46444			-9.09868	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.94733	0.94593			-0.14731	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.39849	0.36277			-8.96496	0.00000	0.00000	20,000
07/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.29857	0.27325			-8.48000	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	2.99645	3.13160			4.51038	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.20138	0.18961			-5.84428	0.00000	0.00000	1,700
07/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.79982	3.94271			3.76054	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.16099	0.15475			-3.87422	0.00000	0.00000	26,053
07/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.12384	0.11690			-5.60242	0.00000	0.00000	250
07/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.91154	5.05627			2.94675	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.01758	0.01686			-4.12558	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.11880	0.12669			6.64899	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.47986	1.35520			-8.42411	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.11787	1.01667			-9.05257	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.02481	0.93047			-9.20565	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.98674	1.06506			7.93668	0.00000	0.00000	1,400
07/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.83906	1.95058			6.06379	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.42667	0.38810			-9.04012	0.00000	0.00000	16,000
07/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.99112	2.10647			5.79347	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.27814	0.25500			-8.31973	0.00000	0.00000	15,100
07/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.88768	3.02036			4.59451	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.94143	3.07591			4.57162	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.17434	0.16627			-4.62659	0.00000	0.00000	17,000
07/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.15630	0.15070			-3.57958	0.00000	0.00000	10,303
07/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.83634	4.98078			2.98657	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.10039	5.24579			2.85081	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.06945	0.06579			-5.27563	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00125	0.00124			-0.86518	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.93963	0.93823			-0.14879	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.56054	3.41054			-4.21296	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.16015	2.01779			-6.59017	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.41870	0.45494			8.65424	0.00000	0.00000	20,000

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07/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.21201	1.10445			-8.87406	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.06020	0.96319			-9.15091	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.88368	0.95614			8.19963	0.00000	0.00000	31,590
07/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.94367	1.01959			8.04572	0.00000	0.00000	69,895
07/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.13428	1.22072			7.62055	0.00000	0.00000	10,000
07/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.66750	0.60521			-9.33155	0.00000	0.00000	2,000
07/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.17455	1.26288			7.51988	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.41321	1.51160			6.96229	0.00000	0.00000	500
07/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.22779	0.21242			-6.74879	0.00000	0.00000	23,489
07/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.30168	3.44021			4.19578	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.96129	4.10535			3.63677	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.58414	4.72750			3.12735	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.09331	0.08822			-5.45612	0.00000	0.00000	10,000
07/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.06160	0.05840			-5.19481	0.00000	0.00000	500
07/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.94358	6.09117			2.48313	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.05137	0.04877			-5.06449	0.00000	0.00000	69,895
07/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.25453	0.25313			-0.54827	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.12692	1.98474			-6.68494	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.00474	1.86335			-7.05284	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.19644	0.20882			6.29924	0.00000	0.00000	3,200
07/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.43844	0.47646			8.67108	0.00000	0.00000	89,489
07/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.14095	1.22770			7.60380	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.49395	0.44912			-9.07545	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.66017	1.76673			6.41866	0.00000	0.00000	725
07/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.67558	1.78249			6.38089	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.41435	0.37701			-9.01054	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.03174	2.14805			5.72499	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.23413	0.21751			-7.09510	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.25915	0.25775			-0.54054	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.20416	0.19201			-5.95101	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.16848	0.16121			-4.31245	0.00000	0.00000	2,310
07/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.48214	4.62502			3.18767	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.52845	4.67155			3.16004	0.00000	0.00000	0
07/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.11429	0.10793			-5.56384	0.00000	0.00000	725
07/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.10616	0.11371			7.11145	0.00000	0.00000	725
07/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.17686	2.03442			-6.54361	0.00000	0.00000	0
07/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.21376	3.34395			4.05091	0.00000	0.00000	0
07/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.18256	1.09182			-7.67319	0.00000	0.00000	0
07/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.91982	0.98412			6.99080	0.00000	0.00000	0
07/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.60830	15.45360			-0.99114	15.44430	15.37750	25,395
07/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.20507	3.33513			4.05802	0.00000	0.00000	0
07/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.69734	0.64561			-7.41835	0.00000	0.00000	0
07/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.14741	0.13848			-6.05789	0.00000	0.00000	1,800
07/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.71466	3.85471			3.77006	0.00000	0.00000	0
07/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.85414	0.91438			7.05222	0.00000	0.00000	90

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.14868	1.22450			6.60057	0.00000	0.00000	3,200
07/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.29334	0.28246			-3.70712	0.00000	0.00000	3,200
07/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.91426	0.97822			6.99588	0.00000	0.00000	0
07/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.92540	0.99004			6.98508	0.00000	0.00000	7,160
07/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.02887	2.13724			5.34113	0.00000	0.00000	0
07/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.03250	0.95246			-7.75218	0.00000	0.00000	0
07/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.06504	4.20886			3.53812	0.00000	0.00000	0
07/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.38337	0.35873			-6.42660	0.00000	0.00000	90
07/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.83904	1.94201			5.59904	0.00000	0.00000	1,800
07/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.95911	6.10488			2.44617	0.00000	0.00000	0
07/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.32296	0.30831			-4.53760	0.00000	0.00000	6,370
07/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.23244	1.13798			-7.66478	0.00000	0.00000	0
07/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.12420	1.19886			6.64100	0.00000	0.00000	6,370
07/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.38206	0.35755			-6.41604	0.00000	0.00000	7,160
07/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.17812	1.08772			-7.67306	0.00000	0.00000	0
07/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.01698	0.93810			-7.75640	0.00000	0.00000	0
07/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.17370	1.08364			-7.67322	0.00000	0.00000	0
07/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.63717	0.59084			-7.27205	0.00000	0.00000	0
07/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.45089	1.35539			-6.58175	0.00000	0.00000	0
07/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.26146	4.40569			3.38459	0.00000	0.00000	0
07/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.15422	0.15256			-1.07624	0.00000	0.00000	0
07/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.91640	15.75650			-1.00462	0.00000	0.00000	155,289
07/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	2.91167	3.03157			4.11775	0.00000	0.00000	0
07/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.45964	1.36356			-6.58243	0.00000	0.00000	0
07/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.73892	0.78074			5.65965	0.00000	0.00000	1,297
07/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.05886	1.12297			6.05466	0.00000	0.00000	0
07/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.59341	0.56049			-5.54692	0.00000	0.00000	150
07/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.34612	1.25759			-6.57703	0.00000	0.00000	0
07/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.05324	1.11706			6.05942	0.00000	0.00000	0
07/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.04764	1.11116			6.06355	0.00000	0.00000	150
07/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.06449	1.12889			6.05045	0.00000	0.00000	0
07/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.67807	0.63807			-5.89974	0.00000	0.00000	1,297
07/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.76532	1.64724			-6.68883	0.00000	0.00000	0
07/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.32701	3.45399			3.81677	0.00000	0.00000	0
07/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.46404	1.36766			-6.58289	0.00000	0.00000	0
07/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.46786	0.45219			-3.34872	0.00000	0.00000	3,155
07/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.20972	1.28109			5.89931	0.00000	0.00000	3,155
07/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	3.07062	2.90906			-5.26147	0.00000	0.00000	0
07/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.45526	1.35947			-6.58233	0.00000	0.00000	0
07/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.04655	0.98464			-5.91545	0.00000	0.00000	0
07/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.01590	15.85360			-1.01337	0.00000	0.00000	2,700
07/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.04399	0.98226			-5.91233	0.00000	0.00000	0
07/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.41809	2.51866			4.15931	0.00000	0.00000	0
07/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.40323	2.50343			4.16939	0.00000	0.00000	0
07/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.41065	2.51104			4.16450	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.04913	0.98703			-5.91917	0.00000	0.00000	0
07/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.05880	15.89130			-1.04304	0.00000	0.00000	70
07/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.47611	2.57101			3.83262	0.00000	0.00000	0
07/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.48334	2.57842			3.82879	0.00000	0.00000	0
07/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.49059	2.58584			3.82465	0.00000	0.00000	0
07/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.24491	1.17231			-5.83176	0.00000	0.00000	0
07/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.24214	1.16972			-5.83009	0.00000	0.00000	0
07/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.23939	1.16714			-5.82899	0.00000	0.00000	0
07/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.75403	2.84973			3.47489	0.00000	0.00000	0
07/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.10160	15.92900			-1.07194	0.00000	0.00000	70
07/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.74676	2.84228			3.47758	0.00000	0.00000	0
07/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.34563	1.26873			-5.71484	0.00000	0.00000	0
07/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.35108	1.27383			-5.71767	0.00000	0.00000	0
07/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.34836	1.27128			-5.71655	0.00000	0.00000	0
07/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.73948	2.83483			3.48058	0.00000	0.00000	0
07/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.44456	1.36348			-5.61287	0.00000	0.00000	0
07/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.14450	15.96670			-1.10130	0.00000	0.00000	70
07/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.44187	1.36100			-5.60922	0.00000	0.00000	0
07/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.99275	3.08927			3.22496	0.00000	0.00000	0
07/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.00737	3.10430			3.22282	0.00000	0.00000	0
07/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.00006	3.09678			3.22389	0.00000	0.00000	0
07/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.44725	1.36597			-5.61651	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.07360	14.92690			-0.97322	14.91430	14.87020	840
07/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.51480	0.58040			12.74252	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.52538	0.59221			12.72015	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.59368	0.51319			-13.55740	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.58898	0.50911			-13.56070	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.59840	0.51730			-13.55318	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.52008	0.58629			12.73133	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.66834	0.72636			8.68205	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.34970	15.19940			-0.97917	15.18870	15.18870	72
07/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.66321	0.72086			8.69248	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.65811	0.71538			8.70153	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.01291	0.92026			-9.14694	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.01781	0.92478			-9.14060	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.00804	0.91576			-9.15391	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.60830	15.45360			-0.99114	0.00000	0.00000	53
07/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.63717	0.59084			-7.27206	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.02116	2.12932			5.35142	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.03659	2.14509			5.32717	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.02887	2.13724			5.34113	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.63489	0.58869			-7.27795	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.63946	0.59292			-7.27783	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.59353	1.67920			5.37627	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.91640	15.75650			-1.00462	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.58690	1.67233			5.38378	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.58028	1.66547			5.39091	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	1.12330	1.04883			-6.62913	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	1.11993	1.04570			-6.62788	0.00000	0.00000	0
07/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	1.12668	1.05197			-6.63087	0.00000	0.00000	0
07/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.21282	1.27648			5.24893	0.00000	0.00000	0
07/07/2016	£ / R 2016/08/15			Any day expiry	19.28390	19.18480			-0.51390	0.00000	0.00000	131
07/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.12672	0.09128			-27.96822	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00736	0.00532			-27.79860	0.00000	0.00000	12,264
07/07/2016	£ / R 2016/09/08			Any day expiry	19.38150	19.28150			-0.51596	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.03902	0.02962			-24.09522	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.09882	0.07200			-27.14600	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	2.90781	2.99833			3.11287	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.47586	6.57382			1.51258	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	2.92724	3.01791			3.09768	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	1.91732	1.99050			3.81645	0.00000	0.00000	12,264
07/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	2.91752	3.00812			3.10528	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.03874	0.02941			-24.06816	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.03931	0.02983			-24.12382	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.19525	4.29317			2.33413	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.04546	0.03576			-21.34458	0.00000	0.00000	500
07/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.03030	0.02433			-19.71416	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/19			Foreign Exchange Future	19.42720	19.32670			-0.51732	19.37550	19.25900	65,208
07/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.03006	0.02415			-19.67620	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.03055	0.02451			-19.75257	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.11826	3.20906			2.91176	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.60310	3.69763			2.62346	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.37370	0.39688			6.20412	0.00000	0.00000	15,000
07/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.45226	0.39389			-12.90699	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	5.89460	5.98952			1.61018	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.33992	1.39629			4.20662	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.59335	3.68781			2.62892	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.54772	2.63144			3.28599	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.02245	0.01987			-11.48074	0.00000	0.00000	10,000
07/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.61286	3.70745			2.61800	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.85506	0.89719			4.92681	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.25712	0.21299			-17.16470	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.07492	0.05814			-22.39953	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.90090	0.82358			-8.58200	0.00000	0.00000	0
07/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.02180	0.01622			-25.61948	0.00000	0.00000	800
07/07/2016	£ / R 2016/12/19			Foreign Exchange Future	19.80950	19.70560			-0.52450	19.69000	19.69000	1,081
07/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.26090	0.21906			-16.03449	0.00000	0.00000	0
07/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.25961	0.21789			-16.07077	0.00000	0.00000	0
07/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01410	0.01520			7.83407	0.00000	0.00000	783
07/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.07413	2.12231			2.32256	0.00000	0.00000	4,885

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.41757	3.48377			1.93684	0.00000	0.00000	783
07/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.09184	0.07846			-14.56898	0.00000	0.00000	4,885
07/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.26220	0.22025			-15.99935	0.00000	0.00000	0
07/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.09140	3.15346			2.00772	0.00000	0.00000	0
07/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.13326	0.13659			2.49428	0.00000	0.00000	4,885
07/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.38625	0.39562			2.42664	0.00000	0.00000	783
07/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.08270	3.14465			2.00962	0.00000	0.00000	0
07/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.81276	2.71219			-3.57570	0.00000	0.00000	0
07/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.78575	1.69122			-5.29341	0.00000	0.00000	0
07/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.10011	3.16229			2.00571	0.00000	0.00000	0
07/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.14460	7.24960			1.46970	0.00000	0.00000	0
07/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.47363	0.41791			-11.76588	0.00000	0.00000	0
07/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.21707	0.17937			-17.37055	0.00000	0.00000	0
07/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	4.74234	4.83286			1.90877	0.00000	0.00000	0
07/07/2016	£ / R 2017/03/13			Foreign Exchange Future	20.17160	20.06430			-0.53194	20.02000	20.00050	302
07/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	3.96879	4.02067			1.30721	0.00000	0.00000	0
07/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	3.98618	4.03825			1.30627	0.00000	0.00000	0
07/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.40039	0.34497			-13.84128	0.00000	0.00000	0
07/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	3.97748	4.02946			1.30669	0.00000	0.00000	0
07/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.39908	0.34376			-13.86350	0.00000	0.00000	0
07/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.39778	0.34255			-13.88459	0.00000	0.00000	0
07/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.13301	4.17902			1.11321	0.00000	0.00000	0
07/07/2016	£ / R 2017/04/25			Any day expiry	20.35890	20.24920			-0.53883	0.00000	0.00000	73
07/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.51191	0.44822			-12.44182	0.00000	0.00000	0
07/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.43810	3.55250			3.32742	0.00000	0.00000	0
07/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.60190	20.48750			-0.55529	0.00000	0.00000	9,525
07/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.42810	3.54250			3.33713	0.00000	0.00000	0
07/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.41810	3.53250			3.34689	0.00000	0.00000	0
07/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2016	£ / R 2017/12/18			Foreign Exchange Future	20.85140	20.72280			-0.61675	0.00000	0.00000	520
07/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.23553	5.27163			0.68960	0.00000	0.00000	0
07/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.25300	5.28917			0.68851	0.00000	0.00000	0
07/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.94693	0.85444			-9.76797	0.00000	0.00000	0
07/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.24427	5.28040			0.68905	0.00000	0.00000	0
07/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.94567	0.85320			-9.77770	0.00000	0.00000	0
07/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.94440	0.85197			-9.78743	0.00000	0.00000	0
07/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02973	0.02842			-4.42615	0.00000	0.00000	0
07/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14971	0.14840			-0.87568	0.14753	0.14720	760
07/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01983	0.01849			-6.77171	0.00000	0.00000	0
07/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03972	0.03840			-3.30460	0.00000	0.00000	0
07/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00002	0.00001			-26.75290	0.00000	0.00000	0
07/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			-47.84752	0.00000	0.00000	0
07/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00012	0.00009			-26.52724	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.15300	0.15166			-0.87579	0.00000	0.00000	7,469
07/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.25700	0.25834			0.52141	0.00000	0.00000	0
07/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.27700	0.27834			0.48376	0.00000	0.00000	0
07/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.26700	0.26834			0.50188	0.00000	0.00000	0
07/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15614	0.15476			-0.88190	0.00000	0.00000	1,490
07/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00277	0.00250			-9.89173	0.00000	0.00000	0
07/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01255	0.01273			1.37144	0.00000	0.00000	0
07/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00658	0.00645			-1.98920	0.00000	0.00000	0
07/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01891	0.01726			-8.73104	0.00000	0.00000	0
07/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01272	0.01121			-11.85512	0.00000	0.00000	0
07/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00869	0.00749			-13.85894	0.00000	0.00000	0
07/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01267	0.01261			-0.45062	0.00000	0.00000	0
07/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15992	0.15851			-0.88419	0.00000	0.00000	0
07/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00940	0.00821			-12.69619	0.00000	0.00000	0
07/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01695	0.01526			-9.98436	0.00000	0.00000	0
07/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01259	0.01112			-11.68626	0.00000	0.00000	0
07/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00703	0.00675			-3.96004	0.00000	0.00000	0
07/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.01948	0.01970			1.12940	0.00000	0.00000	0
07/07/2016	€ / R 2016/07/13			Any day expiry	16.45120	16.31430			-0.83216	0.00000	0.00000	136
07/07/2016	€ / R 2016/07/13	16.88	C	Any day expiry	0.04244	0.02770			-34.72757	0.00000	0.00000	0
07/07/2016	€ / R 2016/07/13	16.88	P	Any day expiry	0.47124	0.59340			25.92295	0.00000	0.00000	0
07/07/2016	€ / R 2016/07/29			Any day expiry	16.51130	16.37560			-0.82186	0.00000	0.00000	65
07/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.44260	0.52672			19.00562	0.00000	0.00000	0
07/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.23390	0.18232			-22.05270	0.00000	0.00000	0
07/07/2016	€ / R 2016/08/15			Any day expiry	16.58110	16.44420			-0.82564	0.00000	0.00000	3
07/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	0.55070	0.63871			15.98145	0.00000	0.00000	0
07/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.32180	0.27291			-15.19292	0.00000	0.00000	0
07/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.05926	0.07050			18.96788	0.00000	0.00000	0
07/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.46619	0.41478			-11.02887	0.00000	0.00000	700
07/07/2016	€ / R 2016/09/19			Foreign Exchange Future	16.71880	16.58010			-0.82960	16.62900	16.48000	47,699
07/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.05859	0.06931			18.29267	0.00000	0.00000	0
07/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.74739	0.83468			11.67852	0.00000	0.00000	0
07/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.05793	0.06850			18.24935	0.00000	0.00000	0
07/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.82739	1.69941			-7.00358	0.00000	0.00000	0
07/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.81806	1.69060			-7.01080	0.00000	0.00000	0
07/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.83673	1.70860			-6.97591	0.00000	0.00000	0
07/07/2016	€ / R 2016/09/30			Any day expiry	16.76260	16.62390			-0.82744	0.00000	0.00000	34
07/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.75811	0.83827			10.57387	0.00000	0.00000	0
07/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.54071	0.48217			-10.82624	0.00000	0.00000	0
07/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.55901	0.61484			9.98660	0.00000	0.00000	0
07/07/2016	€ / R 2016/12/19			Foreign Exchange Future	17.08570	16.94350			-0.83227	0.00000	0.00000	17,915
07/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.80267	0.86931			8.30253	0.00000	0.00000	2,961

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07/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.92869	5.05713			2.60604	0.00000	0.00000	0
07/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.94277	0.86975			-7.74459	0.00000	0.00000	0
07/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.93830	0.86559			-7.74913	0.00000	0.00000	0
07/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.16370	0.14558			-11.06857	0.00000	0.00000	0
07/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.94724	0.87393			-7.73955	0.00000	0.00000	0
07/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.11439	0.10063			-12.02599	0.00000	0.00000	2,961
07/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.85707	0.92625			8.07251	0.00000	0.00000	0
07/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.24471	1.15834			-6.93924	0.00000	0.00000	0
07/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.98837	0.91281			-7.64476	0.00000	0.00000	0
07/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.87800	4.00208			3.19959	0.00000	0.00000	0
07/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.85154	0.92043			8.08978	0.00000	0.00000	0
07/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.86260	0.93209			8.05581	0.00000	0.00000	0
07/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.72515	0.66432			-8.38824	0.00000	0.00000	0
07/07/2016	€ / R 2017/03/13			Foreign Exchange Future	17.43530	17.28820			-0.84369	0.00000	0.00000	5,000
07/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.73025	0.66914			-8.36789	0.00000	0.00000	0
07/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.72769	0.66673			-8.37805	0.00000	0.00000	0
07/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.98495	2.07094			4.33229	0.00000	0.00000	0
07/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.99985	2.08612			4.31396	0.00000	0.00000	0
07/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.99239	2.07853			4.32311	0.00000	0.00000	0
07/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.95449	0.87945			-7.86173	0.00000	0.00000	0
07/07/2016	€ / R 2017/06/19			Foreign Exchange Future	17.85390	17.70180			-0.85191	0.00000	0.00000	77,291
07/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.95973	0.88447			-7.84249	0.00000	0.00000	0
07/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.95710	0.88195			-7.85179	0.00000	0.00000	0
07/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.28583	2.36267			3.36127	0.00000	0.00000	0
07/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.30059	2.37765			3.34960	0.00000	0.00000	0
07/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.29320	2.37015			3.35558	0.00000	0.00000	0
07/07/2016	€ / R 2017/09/18			Foreign Exchange Future	18.01030	17.85710			-0.85062	0.00000	0.00000	0
07/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.58356	2.67178			3.41446	0.00000	0.00000	0
07/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.59829	2.68669			3.40250	0.00000	0.00000	0
07/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.59092	2.67923			3.40847	0.00000	0.00000	0
07/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.13386	1.06888			-5.73133	0.00000	0.00000	0
07/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.13122	1.06633			-5.73619	0.00000	0.00000	0
07/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.12859	1.06379			-5.74109	0.00000	0.00000	0
07/07/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.07292	0.98829			-7.88762	0.00000	0.00000	0
07/07/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.25630	11.17180			-0.75069	0.00000	0.00000	8,463
07/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.09139	1.00658			-7.77044	0.00000	0.00000	0
07/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.02662	0.02649			-0.48081	0.00000	0.00000	0
07/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.02584	0.02563			-0.84816	0.00000	0.00000	0
07/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.02509	0.02478			-1.21783	0.00000	0.00000	0
07/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.08214	0.99743			-7.82883	0.00000	0.00000	0
07/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.16354	0.17410			6.45430	0.00000	0.00000	0
07/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.42740	11.34120			-0.75433	0.00000	0.00000	381
07/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.16110	0.17142			6.40552	0.00000	0.00000	0
07/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.15868	0.16877			6.35743	0.00000	0.00000	0
07/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.91850	0.84262			-8.26142	0.00000	0.00000	0

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07/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.91094	0.83530			-8.30401	0.00000	0.00000	0
07/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.92608	0.84997			-8.21875	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.81239	0.86567			6.55772	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.58840	11.49980			-0.76456	0.00000	0.00000	2,937
07/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.44745	0.41241			-7.83103	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.45417	0.41855			-7.84124	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.45079	0.41547			-7.83625	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.80577	0.85875			6.57606	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.81905	0.87261			6.53937	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.78110	11.68930			-0.77921	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.89110	0.94142			5.64713	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.90389	0.95473			5.62438	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.89749	0.94807			5.63602	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.61499	0.57403			-6.66049	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.62220	0.58072			-6.66643	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.61859	0.57737			-6.66317	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.71402	0.66916			-6.28314	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.06723	1.11662			4.62699	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.82320	11.72920			-0.79505	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.71043	0.66582			-6.28055	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.70686	0.66249			-6.27713	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.06082	1.10996			4.63196	0.00000	0.00000	0
07/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.07366	1.12329			4.62243	0.00000	0.00000	0
07/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.56900	11.55190			-0.14781	0.00000	0.00000	0
07/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.91576	0.92869			1.41119	0.00000	0.00000	0
07/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.93266	0.94573			1.40196	0.00000	0.00000	0
07/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.92420	0.93720			1.40660	0.00000	0.00000	0
07/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.10166	0.09763			-3.95891	0.00000	0.00000	0
07/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.10476	0.10059			-3.98685	0.00000	0.00000	0
07/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.10320	0.09910			-3.97309	0.00000	0.00000	0
07/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.78210	11.76390			-0.15447	0.00000	0.00000	0
07/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.26868	0.26343			-1.95633	0.00000	0.00000	0
07/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.99891	1.01176			1.28633	0.00000	0.00000	0
07/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.01427	1.02731			1.28541	0.00000	0.00000	0
07/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.00658	1.01953			1.28591	0.00000	0.00000	0
07/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.26637	0.26121			-1.93803	0.00000	0.00000	0
07/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.27101	0.26566			-1.97435	0.00000	0.00000	0
07/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.14380	1.15668			1.12579	0.00000	0.00000	0
07/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.98310	11.96290			-0.16857	0.00000	0.00000	0
07/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.15877	1.17183			1.12646	0.00000	0.00000	0
07/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.15128	1.16424			1.12583	0.00000	0.00000	0
07/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.39438	0.38714			-1.83544	0.00000	0.00000	0
07/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.39187	0.38473			-1.82378	0.00000	0.00000	0
07/07/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.39690	0.38958			-1.84510	0.00000	0.00000	0
07/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.34769	1.45440			7.91799	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.48090	15.33270			-0.95731	0.00000	0.00000	6,340
07/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.33951	1.44594			7.94519	0.00000	0.00000	0
07/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.21224	0.17019			-19.81497	0.00000	0.00000	0
07/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.21041	0.16864			-19.85337	0.00000	0.00000	0
07/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.20859	0.16710			-19.89074	0.00000	0.00000	0
07/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.33134	1.43749			7.97268	0.00000	0.00000	0
07/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.41745	1.50882			6.44601	0.00000	0.00000	0
07/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.85040	15.69640			-0.97158	0.00000	0.00000	0
07/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.41019	1.50132			6.46229	0.00000	0.00000	0
07/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.56785	0.50522			-11.02943	0.00000	0.00000	0
07/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.57334	0.51024			-11.00643	0.00000	0.00000	0
07/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.57059	0.50772			-11.01827	0.00000	0.00000	0
07/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.40294	1.49384			6.47894	0.00000	0.00000	0
07/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.81503	0.74015			-9.18717	0.00000	0.00000	0
07/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.19810	16.03860			-0.98468	0.00000	0.00000	0
07/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.81214	0.73746			-9.19545	0.00000	0.00000	0
07/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.66983	1.75425			5.05551	0.00000	0.00000	0
07/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.68404	1.76886			5.03673	0.00000	0.00000	0
07/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.81793	0.74285			-9.17943	0.00000	0.00000	0
07/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.67693	1.76155			5.04627	0.00000	0.00000	0
07/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.02032	0.01697			-16.51890	0.00000	0.00000	0
07/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.23618	0.25301			7.12511	0.00000	0.00000	0
07/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.24280	2.22280			-0.89174	0.00000	0.00000	0
07/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.01898	0.01581			-16.71064	0.00000	0.00000	0
07/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.01772	0.01473			-16.90172	0.00000	0.00000	0
07/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.22752	0.24417			7.31488	0.00000	0.00000	0
07/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.24492	0.26193			6.94266	0.00000	0.00000	0
07/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.05780	0.05201			-10.01946	0.00000	0.00000	0
07/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.27420	2.25360			-0.90581	0.00000	0.00000	0
07/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.05553	0.04998			-9.99609	0.00000	0.00000	0
07/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.05335	0.04804			-9.96833	0.00000	0.00000	0
07/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.23360	0.24841			6.33925	0.00000	0.00000	0
07/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.24915	0.26444			6.13339	0.00000	0.00000	0
07/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.24133	0.25638			6.23564	0.00000	0.00000	0
07/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.30130	2.28060			-0.89949	0.00000	0.00000	0
07/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.08339	0.07676			-7.94441	0.00000	0.00000	0
07/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.26462	0.27847			5.23389	0.00000	0.00000	0
07/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.27963	0.29393			5.11313	0.00000	0.00000	0
07/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.27209	0.28616			5.17312	0.00000	0.00000	0
07/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.08093	0.07453			-7.91083	0.00000	0.00000	0
07/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.08592	0.07907			-7.97282	0.00000	0.00000	0
07/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.17216	0.18813			9.27352	0.00000	0.00000	0
07/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.24910	2.22780			-0.94705	0.00000	0.00000	132
07/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.18816	0.20471			8.79685	0.00000	0.00000	0
07/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.03126	0.02593			-17.06464	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.18010	0.19636			9.03113	0.00000	0.00000	0
07/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.02920	0.02416			-17.24543	0.00000	0.00000	0
07/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.02726	0.02251			-17.42019	0.00000	0.00000	0
07/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.23159	0.24730			6.78220	0.00000	0.00000	0
07/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.29900	2.27710			-0.95259	0.00000	0.00000	0
07/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.24705	0.26324			6.55094	0.00000	0.00000	0
07/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.06059	0.05440			-10.22027	0.00000	0.00000	0
07/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.23928	0.25523			6.66544	0.00000	0.00000	0
07/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.05828	0.05233			-10.21092	0.00000	0.00000	0
07/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.05605	0.05034			-10.19712	0.00000	0.00000	0
07/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.20702	0.22263			7.54350	0.00000	0.00000	0
07/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.21565	0.23147			7.33797	0.00000	0.00000	0
07/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.94440	1.92540			-0.97717	0.00000	0.00000	0
07/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.19848	0.21388			7.75715	0.00000	0.00000	0
07/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.02142	0.01803			-15.79795	0.00000	0.00000	0
07/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.02005	0.01687			-15.83922	0.00000	0.00000	0
07/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.02288	0.01928			-15.74932	0.00000	0.00000	0
07/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.06042	0.05466			-9.53438	0.00000	0.00000	0
07/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.98070	1.96150			-0.96935	0.00000	0.00000	0
07/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.05815	0.05262			-9.50443	0.00000	0.00000	0
07/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.06279	0.05678			-9.55902	0.00000	0.00000	0
07/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.20972	0.22316			6.40814	0.00000	0.00000	0
07/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.20209	0.21528			6.53100	0.00000	0.00000	0
07/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.21745	0.23112			6.28788	0.00000	0.00000	0
07/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.23311	0.24607			5.56090	0.00000	0.00000	0
07/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.01400	1.99430			-0.97815	0.00000	0.00000	0
07/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.22569	0.23843			5.64331	0.00000	0.00000	0
07/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.08711	0.08037			-7.73425	0.00000	0.00000	0
07/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.09236	0.08517			-7.78986	0.00000	0.00000	0
07/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.08969	0.08273			-7.76383	0.00000	0.00000	0
07/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.21836	0.23087			5.72684	0.00000	0.00000	0
07/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14710	0.14570			-0.95173	0.00000	0.00000	1,266
07/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14720	0.14520			-1.35870	0.00000	0.00000	0
07/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14740	0.14560			-1.22117	0.00000	0.00000	0
07/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05220	0.05170			-0.95785	0.00000	0.00000	0
07/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05160	0.05140			-0.38760	0.00000	0.00000	0
07/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.05090	0.05110			0.39293	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.67770	10.74100			0.59282	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.01940	0.01273			-34.37349	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.22752	1.28398			4.60002	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.21794	1.27424			4.62237	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.23710	1.29373			4.57773	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.02024	0.01324			-34.60009	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.01982	0.01298			-34.48918	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.44667	0.47275			5.83817	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/07/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.82800	10.88990			0.57167	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.44242	0.46808			5.80001	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.47295	0.43755			-7.48596	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.48442	0.44818			-7.48098	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.45095	0.47745			5.87527	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.47867	0.44285			-7.48376	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.54904	0.56710			3.28877	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.97010	11.03020			0.54785	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.54509	0.56307			3.29814	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.67292	0.63095			-6.23707	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.68499	0.64287			-6.14928	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.55302	0.57115			3.27821	0.00000	0.00000	0
07/07/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.67894	0.63690			-6.19244	0.00000	0.00000	0
07/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.04730	0.05120			8.24524	0.00000	0.00000	0
07/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.37270	1.36880			-0.28411	0.00000	0.00000	0
07/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.03730	0.04120			10.45576	0.00000	0.00000	0
07/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.02730	0.03120			14.28571	0.00000	0.00000	0
07/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.38640	1.38200			-0.31737	0.00000	0.00000	0
07/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.01360	0.01800			32.35294	0.00000	0.00000	0
07/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.03360	0.03800			13.09524	0.00000	0.00000	0
07/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.02360	0.02800			18.64407	0.00000	0.00000	0
07/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.03120	0.03590			15.06410	0.00000	0.00000	0
07/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.39880	1.39410			-0.33600	0.00000	0.00000	0
07/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.02120	0.02590			22.16981	0.00000	0.00000	0
07/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.04120	0.04590			11.40777	0.00000	0.00000	0
07/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10910	1.11070			0.14426	0.00000	0.00000	13,073
07/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11310	1.11470			0.14374	0.00000	0.00000	0
07/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11710	1.11870			0.14323	0.00000	0.00000	0
07/07/2016	RAIN 2016/09/19			Foreign Exchange Future	26,218.74000	25,995.24000			-0.85244	0.00000	0.00000	0
07/07/2016	RAIN 2016/12/19			Foreign Exchange Future	26,719.96000	26,490.56000			-0.85853	0.00000	0.00000	0
07/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.17341	0.15157			-12.59248	0.00000	0.00000	0
07/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.14130	11.06680			-0.66868	0.00000	0.00000	0
07/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.17849	0.15601			-12.59453	0.00000	0.00000	0
07/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.17593	0.15378			-12.59342	0.00000	0.00000	0
07/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.65719	0.70921			7.91557	0.00000	0.00000	0
07/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.67211	0.72477			7.83556	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.66463	0.71698			7.87567	0.00000	0.00000	0
07/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.33770	11.26050			-0.68091	0.00000	0.00000	0
07/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.82034	0.86926			5.96387	0.00000	0.00000	0
07/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.83429	0.88375			5.92906	0.00000	0.00000	0
07/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.82730	0.87649			5.94612	0.00000	0.00000	0
07/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.34199	0.31425			-8.10989	0.00000	0.00000	0
07/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.34804	0.31976			-8.12435	0.00000	0.00000	0
07/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.34500	0.31699			-8.11809	0.00000	0.00000	0
07/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.02490	5.00070			-0.48160	0.00000	0.00000	0
07/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.28024	0.29821			6.41431	0.00000	0.00000	0
07/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.29580	0.31431			6.25484	0.00000	0.00000	0
07/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.28798	0.30622			6.33426	0.00000	0.00000	0
07/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.05288	0.04692			-11.26767	0.00000	0.00000	0
07/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.05514	0.04891			-11.28939	0.00000	0.00000	0
07/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.05070	0.04501			-11.23749	0.00000	0.00000	0
07/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.09928	0.09340			-5.92837	0.00000	0.00000	0
07/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.37830	0.39657			4.82960	0.00000	0.00000	0
07/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.01840	4.99460			-0.47425	0.00000	0.00000	0
07/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.09670	0.09117			-5.71784	0.00000	0.00000	0
07/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.09433	0.08901			-5.64653	0.00000	0.00000	0
07/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.37088	0.38880			4.83016	0.00000	0.00000	0
07/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.38593	0.40441			4.78672	0.00000	0.00000	0
07/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.50130	1.45940			-2.79091	0.00000	0.00000	0
07/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.43880	1.39850			-2.80095	0.00000	0.00000	0
07/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.38560	1.34520			-2.91570	0.00000	0.00000	0

Future Open Interest

1,213,255

Option Open Interest

1,483,600

Total

2,696,855