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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/07/2016 TO 14/07/2016

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
14/07/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.00958	0.00061			-93.60716	0.00000	0.00000	0
14/07/2016	\$ / R 2016/07/15			Any day expiry	14.45110	14.21750			-1.61649	0.00000	0.00000	0
14/07/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.37848	0.60311			59.35205	0.00000	0.00000	0
14/07/2016	\$ / R 2016/07/25			Any day expiry	14.47730	14.22920			-1.71372	0.00000	0.00000	0
14/07/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.70115	0.93516			33.37473	0.00000	0.00000	0
14/07/2016	\$ / R 2016/07/25	14.25	C	Any day expiry	0.31599	0.16986			-46.24674	0.00000	0.00000	0
14/07/2016	\$ / R 2016/07/25	14.25	P	Any day expiry	0.08869	0.19066			114.96415	0.00000	0.00000	15,000
14/07/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.02845	0.01436			-49.53551	0.00000	0.00000	0
14/07/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.71008	3.95810			6.68491	0.00000	0.00000	0
14/07/2016	\$ / R 2016/07/26			Any day expiry	14.48010	14.23200			-1.71339	0.00000	0.00000	0
14/07/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00018	0.00010			-45.73138	0.00000	0.00000	7,229
14/07/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.00133	0.00062			-53.45307	0.00000	0.00000	0
14/07/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.12123	2.36862			11.66251	0.00000	0.00000	7,229
14/07/2016	\$ / R 2016/07/27			Any day expiry	14.48300	14.23480			-1.71373	0.00000	0.00000	2,110
14/07/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.96746	3.21533			8.35275	0.00000	0.00000	0
14/07/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	0.99542	0.75584			-24.06797	0.00000	0.00000	0
14/07/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00075	0.00026			-65.21855	0.00000	0.00000	250
14/07/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.68305	2.43487			-9.25003	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
14/07/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00005	0.00007			30.34735	0.00000	0.00000	250
14/07/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00046	0.00013			-72.47568	0.00000	0.00000	150
14/07/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01242	0.02104			69.42208	0.00000	0.00000	150
14/07/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.64775	2.89546			9.35558	0.00000	0.00000	0
14/07/2016	\$ / R 2016/07/28			Any day expiry	14.48590	14.23760			-1.71408	0.00000	0.00000	265
14/07/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.10620	0.06056			-42.97093	0.00000	0.00000	0
14/07/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.40030	0.60296			50.62881	0.00000	0.00000	0
14/07/2016	\$ / R 2016/07/29			Any day expiry	14.48880	14.24040			-1.71443	0.00000	0.00000	1,541
14/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.37923	1.62525			17.83712	0.00000	0.00000	0
14/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.00803	0.00565			-29.68962	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.16689	0.09483			-43.18093	0.00000	0.00000	18,400
14/07/2016	\$ / R 2016/08/01			Any day expiry	14.49740	14.24890			-1.71410	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.23203	0.13507			-41.78856	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.25463	0.40617			59.51397	0.00000	0.00000	18,400
14/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.34949	0.52593			50.48264	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/05			Any day expiry	14.50880	14.26020			-1.71344	0.00000	0.00000	1,713
14/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.11111	0.05296			-52.33452	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.68211	0.88084			29.13512	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.60231	0.79276			31.61945	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.09091	0.04104			-54.85658	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/11			Any day expiry	14.52610	14.27710			-1.71416	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00357	0.00712			99.31446	0.00000	0.00000	2,000
14/07/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	0.26174	0.38403			46.72279	0.00000	0.00000	6,600
14/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.05944	0.03004			-49.46531	0.00000	0.00000	2,000
14/07/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.35784	0.23113			-35.40887	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.05334	1.27294			20.84799	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.82967	1.58422			-13.41500	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/15			Any day expiry	14.53760	14.28840			-1.71418	0.00000	0.00000	2,056
14/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.01088	0.00508			-53.34951	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.08328	2.32668			11.68322	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.04715	0.02546			-45.99862	0.00000	0.00000	10,000
14/07/2016	\$ / R 2016/08/16			Any day expiry	14.54040	14.29120			-1.71385	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.31675	1.54426			17.27815	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/17			Any day expiry	14.54330	14.29410			-1.71350	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.34456	1.57197			16.91361	0.00000	0.00000	5,000
14/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.85030	3.09762			8.67705	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00360	0.00173			-52.12057	0.00000	0.00000	5,000
14/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.04786	0.02607			-45.52023	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.03857	0.02079			-46.09072	0.00000	0.00000	5,000
14/07/2016	\$ / R 2016/08/18			Any day expiry	14.54610	14.29690			-1.71317	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.50247	1.73389			15.40294	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/23			Any day expiry	14.56040	14.31090			-1.71355	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.78165	2.01661			13.18787	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.03205	0.01751			-45.36043	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.36444	3.61256			7.37471	0.00000	0.00000	0

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14/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00194	0.00211			9.07730	0.00000	0.00000	250
14/07/2016	\$ / R 2016/08/26			Any day expiry	14.56900	14.31930			-1.71391	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.13524	3.38294			7.90042	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.77094	2.52141			-9.00505	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.12068	0.90076			-19.62373	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00424	0.00224			-47.17537	0.00000	0.00000	250
14/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00344	0.00186			-45.93496	0.00000	0.00000	150
14/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.05168	0.08146			57.63076	0.00000	0.00000	150
14/07/2016	\$ / R 2016/08/29			Any day expiry	14.57760	14.32780			-1.71359	0.00000	0.00000	3,367
14/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.20112	0.13163			-34.55117	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.76352	0.94383			23.61534	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.61207	0.77385			26.43195	0.00000	0.00000	0
14/07/2016	\$ / R 2016/08/31			Any day expiry	14.58330	14.33340			-1.71360	0.00000	0.00000	13
14/07/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.27537	0.18725			-32.00045	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.16822	0.95115			-18.58104	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/06			Any day expiry	14.60040	14.35020			-1.71365	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.20842	3.45375			7.64624	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.00236	0.79853			-20.33470	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.14913	3.39413			7.77978	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.06782	0.10095			48.85852	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00953	0.00433			-54.58388	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00882	0.00395			-55.25388	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.10196	0.14833			45.48143	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/08			Any day expiry	14.60620	14.35580			-1.71434	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.01944	0.00953			-50.94878	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.95000	0.75257			-20.78177	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.12380	0.17677			42.79082	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.71324	2.95373			8.86388	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.01146	0.00475			-58.53548	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.94522	2.17392			11.75671	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/09			Any day expiry	14.60900	14.35860			-1.71401	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.20246	3.44615			7.60951	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.05422	0.03252			-40.03084	0.00000	0.00000	121
14/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.18268	0.96659			-18.27101	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.29486	0.20628			-30.04203	0.00000	0.00000	133
14/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.07368	0.10799			46.56672	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.68586	0.84768			23.59310	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.09465	4.34395			6.08837	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/13			Any day expiry	14.62040	14.36990			-1.71336	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00505	0.00385			-23.79209	0.00000	0.00000	1,000
14/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.32835	0.23401			-28.73124	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.65795	0.81411			23.73467	0.00000	0.00000	1,000
14/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.39324	1.16760			-16.19529	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/15			Any day expiry	14.62620	14.37550			-1.71405	0.00000	0.00000	259
14/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.38416	1.15897			-16.26863	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
14/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.37508	1.15036			-16.34232	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.05704	0.08210			43.93293	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.05888	0.08486			44.12148	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.05796	0.08347			44.02874	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.40602	1.18137			-15.97781	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.05945	0.08604			44.73964	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	1.07895	0.87604			-18.80637	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.20326	0.27451			35.05838	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.09817	0.13852			41.10263	0.00000	0.00000	20,000
14/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.45834	0.58394			27.40317	0.00000	0.00000	65
14/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.12570	0.17492			39.15160	0.00000	0.00000	1,400
14/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.44310	0.32837			-25.89257	0.00000	0.00000	5,000
14/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.33971	0.24587			-27.62488	0.00000	0.00000	2,200
14/07/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.39213	0.28740			-26.70847	0.00000	0.00000	1,000
14/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.07001	1.25757			17.52875	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.06454	0.04054			-37.19630	0.00000	0.00000	635
14/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.05138	0.03141			-38.87133	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.91456	5.16546			5.10522	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.63750	14.38670			-1.71341	14.55650	14.38500	637,298
14/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.45166	1.22477			-15.62950	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	1.00130	0.80521			-19.58339	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.48652	0.36329			-25.32989	0.00000	0.00000	5,000
14/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.45142	0.33511			-25.76560	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.25329	0.17889			-29.37455	0.00000	0.00000	2,000
14/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.36660	1.57068			14.93307	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.06064	0.03781			-37.65162	0.00000	0.00000	1,600
14/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.02673	0.01502			-43.80177	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.39695	1.17274			-16.04952	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.12145	0.16934			39.42933	0.00000	0.00000	7,500
14/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.17567	0.96522			-17.90053	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.06320	0.86162			-18.96022	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.40698	0.52266			28.42537	0.00000	0.00000	47,500
14/07/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.60463	0.75070			24.15833	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.12492	0.08351			-33.15168	0.00000	0.00000	201
14/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.20751	0.14427			-30.47666	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.08640	0.05608			-35.09289	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.72733	1.94541			12.62552	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.27388	2.50471			10.15134	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.06322	0.03961			-37.34785	0.00000	0.00000	5,000
14/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00206	0.00216			4.80349	0.00000	0.00000	17,500
14/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.04447	0.02670			-39.94571	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.38817	1.16443			-16.11765	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.27371	0.36180			32.18491	0.00000	0.00000	1,000
14/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.15013	1.34523			16.74512	0.00000	0.00000	1,000
14/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.42684	0.31524			-26.14571	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
14/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.12116	0.08080			-33.30610	0.00000	0.00000	7,500
14/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.83623	2.05746			12.04793	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.94639	2.17043			11.51048	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.08439	3.32526			7.80946	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.14380	0.19851			38.04593	0.00000	0.00000	7,500
14/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.54448	0.40936			-24.81547	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.46902	0.59659			27.19816	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.48742	1.69681			14.07704	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.80889	2.02938			12.18874	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.23206	1.42933			16.01123	0.00000	0.00000	325
14/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.08572	2.31291			10.89264	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.05416	0.07807			44.15433	0.00000	0.00000	405
14/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.84076	0.66121			-21.35477	0.00000	0.00000	1,000
14/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.49584	0.37064			-25.25002	0.00000	0.00000	1,000
14/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.51392	0.64841			26.16957	0.00000	0.00000	1,400
14/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.91579	1.09219			19.26170	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.14410	0.09738			-32.42499	0.00000	0.00000	7,500
14/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.12314	2.35111			10.73721	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.88923	3.12832			8.27530	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.05852	0.08467			44.68745	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.52560	0.66167			25.88888	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.70221	0.85917			22.35149	0.00000	0.00000	1,565
14/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.16956	0.11603			-31.57023	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.06704	2.29384			10.97179	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.51366	1.72410			13.90322	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.06067	0.08773			44.60022	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.71121	0.54850			-22.87755	0.00000	0.00000	700
14/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.18764	0.12943			-31.02220	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.54934	0.68854			25.33906	0.00000	0.00000	20,000
14/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.09483	0.06211			-34.50014	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.08373	0.05416			-35.31606	0.00000	0.00000	20,000
14/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.07389	0.04713			-36.21512	0.00000	0.00000	15,000
14/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.02189	0.01196			-45.34499	0.00000	0.00000	10,000
14/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.40697	2.64000			9.68178	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/27			Any day expiry	14.66010	14.40900			-1.71281	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.49540	0.37635			-24.03136	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.52530	0.65735			25.13801	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.01753	0.01127			-35.70226	0.00000	0.00000	250
14/07/2016	\$ / R 2016/09/28			Any day expiry	14.66300	14.41180			-1.71316	0.00000	0.00000	900
14/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.10179	0.14020			37.73321	0.00000	0.00000	150
14/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.76139	4.00785			6.55234	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.86820	2.61764			-8.73583	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.60453	3.84947			6.79543	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.26479	1.05200			-16.82421	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.01439	0.00965			-32.94535	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00520	0.00584			12.30370	0.00000	0.00000	250
14/07/2016	\$ / R 2016/09/30			Any day expiry	14.66860	14.41740			-1.71250	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.30084	0.22170			-26.30589	0.00000	0.00000	0
14/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.93224	1.10430			18.45655	0.00000	0.00000	0
14/07/2016	\$ / R 2016/10/14			Any day expiry	14.70830	14.45640			-1.71264	0.00000	0.00000	830
14/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.24247	1.43067			15.14659	0.00000	0.00000	0
14/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.26077	0.19707			-24.43015	0.00000	0.00000	0
14/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.13938	0.18106			29.90296	0.00000	0.00000	150
14/07/2016	\$ / R 2016/10/26			Any day expiry	14.74300	14.49050			-1.71268	0.00000	0.00000	0
14/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00775	0.00857			10.60841	0.00000	0.00000	250
14/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.06386	4.30163			5.85095	0.00000	0.00000	0
14/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.03544	0.02084			-41.18127	0.00000	0.00000	150
14/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.38238	1.17156			-15.25059	0.00000	0.00000	0
14/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.14244	4.38034			5.74314	0.00000	0.00000	0
14/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.03686	0.02213			-39.95458	0.00000	0.00000	250
14/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.95075	2.69907			-8.52927	0.00000	0.00000	0
14/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.22005	0.16768			-23.79990	0.00000	0.00000	9,960
14/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.09766	0.12579			28.80539	0.00000	0.00000	9,960
14/07/2016	\$ / R 2016/10/27			Any day expiry	14.74590	14.49340			-1.71234	0.00000	0.00000	0
14/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.48638	0.38363			-21.12520	0.00000	0.00000	0
14/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.80048	0.95023			18.70788	0.00000	0.00000	9,960
14/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.61415	1.81428			12.39836	0.00000	0.00000	0
14/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.59356	1.36919			-14.07974	0.00000	0.00000	0
14/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.79961	2.00246			11.27191	0.00000	0.00000	0
14/07/2016	\$ / R 2016/11/07			Any day expiry	14.77800	14.52500			-1.71200	0.00000	0.00000	0
14/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.22667	0.17481			-22.87850	0.00000	0.00000	0
14/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.21761	0.16746			-23.04537	0.00000	0.00000	8,695
14/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.57177	0.45892			-19.73584	0.00000	0.00000	0
14/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.74377	0.88392			18.84418	0.00000	0.00000	8,695
14/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.74867	1.94981			11.50253	0.00000	0.00000	0
14/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.19592	1.36820			14.40573	0.00000	0.00000	9,615
14/07/2016	\$ / R 2016/11/17			Any day expiry	14.80720	14.55370			-1.71200	0.00000	0.00000	0
14/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.66367	1.44401			-13.20340	0.00000	0.00000	0
14/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.43617	2.65357			8.92380	0.00000	0.00000	0
14/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.11647	0.15031			29.05313	0.00000	0.00000	9,615
14/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.15337	0.11727			-23.53877	0.00000	0.00000	9,615
14/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.40312	0.32190			-20.14747	0.00000	0.00000	0
14/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01033	0.01574			52.44426	0.00000	0.00000	250
14/07/2016	\$ / R 2016/11/28			Any day expiry	14.83930	14.58530			-1.71167	0.00000	0.00000	0
14/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.61720	4.85464			5.14248	0.00000	0.00000	0
14/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.17451	0.21994			26.03353	0.00000	0.00000	150
14/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.05650	0.03994			-29.31221	0.00000	0.00000	400
14/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.04963	2.80104			-8.15127	0.00000	0.00000	0
14/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.51381	1.30524			-13.77784	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05330	0.07347			37.82673	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
14/07/2016	\$ / R 2016/12/14			Any day expiry	14.88590	14.63120			-1.71102	0.00000	0.00000	251
14/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05235	0.07227			38.04860	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.27920	2.04467			-10.29029	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.29731	2.06229			-10.23031	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.28825	2.05347			-10.26029	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05141	0.07109			38.27536	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.70356	0.82432			17.16294	0.00000	0.00000	56,000
14/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.76516	0.89302			16.71106	0.00000	0.00000	100
14/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.71877	0.59665			-16.99002	0.00000	0.00000	600
14/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.57428	0.47270			-17.68842	0.00000	0.00000	26,053
14/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.52187	0.42823			-17.94341	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.39682	1.56946			12.35973	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.28146	0.22578			-19.78339	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.30187	2.50755			8.93525	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.78025	2.99661			7.78194	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.16338	0.12798			-21.67184	0.00000	0.00000	3,500
14/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.33735	3.56158			6.71894	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.05397	0.04015			-25.60502	0.00000	0.00000	750
14/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.44602	5.68877			4.45742	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.03079	0.02233			-27.48326	0.00000	0.00000	32,200
14/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.12822	6.37516			4.02960	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.02426	0.01741			-28.25012	0.00000	0.00000	5,700
14/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.42276	6.67105			3.86593	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.03981	12.29459			2.11611	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01225	0.01295			5.73759	0.00000	0.00000	250
14/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.24697	0.24555			-0.57516	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.90050	14.64560			-1.71068	14.81560	14.65000	117,006
14/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.75490	1.53820			-12.34810	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.41595	0.49954			20.09537	0.00000	0.00000	2,125
14/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.80632	0.93802			16.33327	0.00000	0.00000	1,700
14/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.41206	0.33539			-18.60603	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.83052	2.02186			10.45224	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.27072	0.21679			-19.92098	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.13871	2.33993			9.40838	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.24370	0.19426			-20.28929	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.78929	3.00582			7.76287	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.92550	3.14451			7.48646	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.14327	0.11159			-22.11240	0.00000	0.00000	1,500
14/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.13998	0.10891			-22.19229	0.00000	0.00000	1,400
14/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.13680	0.10633			-22.27178	0.00000	0.00000	4,000
14/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.09383	4.32447			5.63380	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.10136	0.07768			-23.36358	0.00000	0.00000	10,000
14/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.44274	4.67557			5.24073	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.05114	0.03795			-25.79003	0.00000	0.00000	6,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.04466	0.03294			-26.25092	0.00000	0.00000	368
14/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.93251	6.17841			4.14501	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.16444	0.20471			24.49003	0.00000	0.00000	6,600
14/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.34001	0.41193			21.15287	0.00000	0.00000	54,190
14/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.09885	0.92933			-15.42677	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	1.05859	0.89329			-15.61515	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.85044	0.70965			-16.55533	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.81827	0.95105			16.22694	0.00000	0.00000	29,368
14/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.94219	1.08553			15.21327	0.00000	0.00000	6,985
14/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.63910	0.52804			-17.37635	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.27065	1.43653			13.05482	0.00000	0.00000	63,513
14/07/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.34821	0.28197			-19.02170	0.00000	0.00000	66,000
14/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.07096	2.27018			9.61958	0.00000	0.00000	6,600
14/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.25864	2.46318			9.05601	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.24237	0.19314			-20.30897	0.00000	0.00000	5,000
14/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.18075	0.14221			-21.32340	0.00000	0.00000	63,513
14/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.95288	3.17238			7.43313	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.63241	3.85947			6.25102	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.06726	0.05055			-24.83839	0.00000	0.00000	150
14/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.03029	6.27673			4.08666	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.81945	1.59872			-12.13183	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.11620	8.36895			3.11413	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	2.00277	1.77217			-11.51426	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.92207	0.92065			-0.15437	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.15240	0.19010			24.73438	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.19736	0.24419			23.72460	0.00000	0.00000	150
14/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.44865	1.25006			-13.70835	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.94991	0.79671			-16.12725	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.45977	0.37557			-18.31304	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.45725	0.37345			-18.32844	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.88777	2.08110			10.24116	0.00000	0.00000	1,365
14/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.30776	0.24785			-19.46581	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.30433	0.24497			-19.50568	0.00000	0.00000	500
14/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.18991	2.39258			9.25465	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.23709	0.18876			-20.38562	0.00000	0.00000	1,200
14/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.27111	3.49464			6.83347	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.20022	4.43156			5.50789	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.06952	0.05233			-24.72187	0.00000	0.00000	1,365
14/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.10839	5.34839			4.69815	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.15637	0.19498			24.69406	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.24051	1.05753			-14.75026	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.42835	0.51373			19.93323	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.45809	0.54769			19.55955	0.00000	0.00000	3,100
14/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.97620	0.81998			-16.00295	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.61372	0.72328			17.85125	0.00000	0.00000	5,700

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
14/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.64994	0.76405			17.55657	0.00000	0.00000	2,000
14/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.64269	0.53113			-17.35848	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.94860	1.09244			15.16437	0.00000	0.00000	3,500
14/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.54277	0.44595			-17.83859	0.00000	0.00000	750
14/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.49115	0.40213			-18.12454	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.44487	0.36300			-18.40380	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.51156	1.68979			11.79122	0.00000	0.00000	32,950
14/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.36960	0.29984			-18.87452	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.75771	1.94637			10.73359	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.93750	0.93608			-0.15120	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.33102	0.26746			-19.20372	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.24914	0.19878			-20.21235	0.00000	0.00000	20,000
14/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.17979	0.14142			-21.34230	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.35630	3.58074			6.68686	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.12116	0.09366			-22.70142	0.00000	0.00000	1,700
14/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.18086	4.41208			5.53039	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.09613	0.07347			-23.56847	0.00000	0.00000	26,053
14/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.06464	0.04849			-24.97815	0.00000	0.00000	250
14/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.31064	5.55235			4.55143	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00670	0.00455			-32.11342	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.15440	0.19260			24.74408	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.11645	0.94514			-15.34435	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.80406	0.66992			-16.68370	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.72682	0.60362			-16.95066	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.19137	1.35263			13.53568	0.00000	0.00000	1,400
14/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.13022	2.33119			9.43430	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.26921	0.21553			-19.94008	0.00000	0.00000	16,000
14/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.29320	2.49866			8.95925	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.16600	0.13011			-21.61708	0.00000	0.00000	15,100
14/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.24277	3.46599			6.88364	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.29948	3.52331			6.78397	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.10433	0.08007			-23.25352	0.00000	0.00000	17,000
14/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.09324	0.07117			-23.66944	0.00000	0.00000	10,303
14/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.23347	5.47455			4.60650	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.50416	5.74734			4.41804	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.03301	0.02401			-27.25634	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00031	0.00019			-39.86551	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.92977	0.92835			-0.15278	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.11275	2.85855			-8.16633	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.74687	1.53058			-12.38138	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.52570	0.62438			18.77085	0.00000	0.00000	20,000
14/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.88422	0.73888			-16.43731	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.75566	0.62862			-16.81102	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.07378	1.22710			14.27832	0.00000	0.00000	31,590
14/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.14227	1.30035			13.83878	0.00000	0.00000	69,895

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
14/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.35927	1.52997			12.55834	0.00000	0.00000	10,000
14/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.44732	0.36506			-18.38870	0.00000	0.00000	2,000
14/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.40438	1.57740			12.32051	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.66910	1.85424			11.09216	0.00000	0.00000	500
14/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.13785	0.10718			-22.24577	0.00000	0.00000	23,489
14/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.67066	3.89806			6.19492	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.34563	4.57787			5.34433	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.97414	5.21289			4.79992	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.04652	0.03437			-26.11279	0.00000	0.00000	10,000
14/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.02872	0.02076			-27.70972	0.00000	0.00000	500
14/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.36376	6.61181			3.89779	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.02326	0.01665			-28.38450	0.00000	0.00000	69,895
14/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.24470	0.24328			-0.57929	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.76290	1.54570			-12.32086	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.71494	1.50031			-12.51530	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.59786	1.38979			-13.02217	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.24815	0.30446			22.69419	0.00000	0.00000	2,000
14/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.54941	0.65111			18.51189	0.00000	0.00000	89,489
14/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.36675	1.53785			12.51818	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.31827	0.25670			-19.34498	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.93726	2.13225			10.06541	0.00000	0.00000	725
14/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.95383	2.14937			10.00794	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.26041	0.20818			-20.05771	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.24927	0.24785			-0.57102	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.33659	2.54316			8.84056	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.14161	0.11024			-22.15243	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.12291	0.09507			-22.64962	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.10072	0.07716			-23.38761	0.00000	0.00000	2,310
14/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.86902	5.10673			4.88217	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.91676	5.15495			4.84453	0.00000	0.00000	0
14/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.05889	0.04399			-25.30368	0.00000	0.00000	725
14/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.13895	0.17312			24.58937	0.00000	0.00000	725
14/07/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.10227	0.12657			23.75610	0.00000	0.00000	143,865
14/07/2016	\$ / R 2017/01/13			Any day expiry	14.97350	14.71740			-1.71035	0.00000	0.00000	0
14/07/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.34794	0.41664			19.74654	0.00000	0.00000	2,000
14/07/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.64768	1.82660			10.85894	0.00000	0.00000	0
14/07/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.37144	1.18404			-13.66406	0.00000	0.00000	0
14/07/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.45118	0.37400			-17.10618	0.00000	0.00000	2,000
14/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.55017	3.76357			6.01083	0.00000	0.00000	0
14/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.89031	0.76467			-14.11223	0.00000	0.00000	0
14/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.08866	1.22314			12.35357	0.00000	0.00000	0
14/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.14790	14.88820			-1.71443	15.05860	14.92000	29,678
14/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.54095	3.75423			6.02338	0.00000	0.00000	0
14/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.49889	0.42282			-15.24761	0.00000	0.00000	0
14/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.08396	0.06542			-22.07937	0.00000	0.00000	1,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.07208	4.29093			5.37440	0.00000	0.00000	0
14/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.01474	1.14406			12.74344	0.00000	0.00000	90
14/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.34418	1.49456			11.18811	0.00000	0.00000	3,200
14/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.19908	0.16128			-18.98463	0.00000	0.00000	3,200
14/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.08241	1.21647			12.38505	0.00000	0.00000	0
14/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.09492	1.22983			12.32124	0.00000	0.00000	7,160
14/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.30324	2.49284			8.23172	0.00000	0.00000	0
14/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.76485	0.65397			-14.49680	0.00000	0.00000	0
14/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.43118	4.65308			5.00783	0.00000	0.00000	0
14/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.25885	0.21243			-17.93159	0.00000	0.00000	90
14/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.10099	2.28462			8.74026	0.00000	0.00000	1,800
14/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.35606	6.59722			3.79422	0.00000	0.00000	0
14/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.21998	0.17913			-18.56994	0.00000	0.00000	6,370
14/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.93264	0.80226			-13.98032	0.00000	0.00000	0
14/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.31695	1.46577			11.30049	0.00000	0.00000	6,370
14/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.25807	0.21177			-17.94267	0.00000	0.00000	7,160
14/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.88656	0.76134			-14.12343	0.00000	0.00000	0
14/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.75208	0.64276			-14.53471	0.00000	0.00000	0
14/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.88282	0.75803			-14.13558	0.00000	0.00000	0
14/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.45114	0.38104			-15.53925	0.00000	0.00000	0
14/07/2016	\$ / R 2017/04/12			Any day expiry	15.23680	14.97510			-1.71755	0.00000	0.00000	0
14/07/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.30706	2.49096			7.97090	0.00000	0.00000	0
14/07/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.42190	0.48709			15.45042	0.00000	0.00000	1,000
14/07/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.52386	0.44606			-14.85237	0.00000	0.00000	1,000
14/07/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.70870	1.51219			-11.50078	0.00000	0.00000	0
14/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.14368	1.00675			-11.97196	0.00000	0.00000	0
14/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.61146	4.82231			4.57221	0.00000	0.00000	0
14/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.19453	0.23436			20.47212	0.00000	0.00000	0
14/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.44250	15.17730			-1.71734	0.00000	0.00000	155,289
14/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.20859	3.40368			6.08041	0.00000	0.00000	0
14/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.15137	1.01371			-11.95613	0.00000	0.00000	0
14/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.86295	0.96942			12.33786	0.00000	0.00000	1,297
14/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.22502	1.35292			10.44128	0.00000	0.00000	0
14/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.43415	0.37067			-14.62228	0.00000	0.00000	150
14/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.05198	0.92407			-12.15906	0.00000	0.00000	0
14/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.21887	1.34641			10.46380	0.00000	0.00000	0
14/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.21274	1.33991			10.48644	0.00000	0.00000	150
14/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.23118	1.35945			10.41929	0.00000	0.00000	0
14/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.50109	0.43098			-13.99048	0.00000	0.00000	1,297
14/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.41545	1.25672			-11.21409	0.00000	0.00000	0
14/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.64165	3.84337			5.53917	0.00000	0.00000	0
14/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.15524	1.01721			-11.94797	0.00000	0.00000	0
14/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.34396	0.28961			-15.80243	0.00000	0.00000	3,155
14/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.38948	1.52677			9.88066	0.00000	0.00000	3,155
14/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.63703	2.41166			-8.54653	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
14/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.14752	1.01022			-11.96432	0.00000	0.00000	0
14/07/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	2.03719	1.83105			-10.11870	0.00000	0.00000	0
14/07/2016	\$ / R 2017/07/12			Any day expiry	15.51230	15.24580			-1.71799	0.00000	0.00000	0
14/07/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.47489	0.53525			12.71088	0.00000	0.00000	1,000
14/07/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.59570	0.51934			-12.81855	0.00000	0.00000	1,000
14/07/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.06340	3.25354			6.20685	0.00000	0.00000	0
14/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.81657	0.72688			-10.98398	0.00000	0.00000	0
14/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.55460	15.28830			-1.71203	0.00000	0.00000	2,700
14/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.81446	0.72494			-10.99121	0.00000	0.00000	0
14/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.64986	2.82664			6.67135	0.00000	0.00000	0
14/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.63411	2.81054			6.69803	0.00000	0.00000	0
14/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.64197	2.81858			6.68468	0.00000	0.00000	0
14/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.81871	0.72884			-10.97671	0.00000	0.00000	0
14/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.59370	15.32450			-1.72634	0.00000	0.00000	70
14/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.68420	2.85931			6.52356	0.00000	0.00000	0
14/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.69186	2.86718			6.51285	0.00000	0.00000	0
14/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.69953	2.87506			6.50242	0.00000	0.00000	0
14/07/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.36048	1.23441			-9.26649	0.00000	0.00000	0
14/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.98790	0.89381			-9.52467	0.00000	0.00000	0
14/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.98556	0.89168			-9.52586	0.00000	0.00000	0
14/07/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.76678	1.90991			8.10130	0.00000	0.00000	0
14/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.98323	0.88956			-9.52634	0.00000	0.00000	0
14/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.95471	3.13442			6.08216	0.00000	0.00000	0
14/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.63290	15.36060			-1.74184	0.00000	0.00000	70
14/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.94700	3.12652			6.09171	0.00000	0.00000	0
14/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.07761	0.98502			-8.59220	0.00000	0.00000	0
14/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.08220	0.98924			-8.59032	0.00000	0.00000	0
14/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.07990	0.98712			-8.59127	0.00000	0.00000	0
14/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.93930	3.11864			6.10129	0.00000	0.00000	0
14/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.16556	1.07394			-7.86072	0.00000	0.00000	0
14/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.67200	15.39670			-1.75664	0.00000	0.00000	70
14/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.16329	1.07185			-7.86107	0.00000	0.00000	0
14/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.18584	3.36935			5.75997	0.00000	0.00000	0
14/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.20129	3.38515			5.74308	0.00000	0.00000	0
14/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.16784	1.07605			-7.86036	0.00000	0.00000	0
14/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.19356	3.37724			5.75151	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.63750	14.38670			-1.71341	14.49820	14.40000	815
14/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.69550	0.85175			22.46604	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.70895	0.86660			22.23744	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.33971	0.24587			-27.62486	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.33645	0.24330			-27.68545	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.34300	0.24845			-27.56480	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.70221	0.85917			22.35149	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.82444	0.95803			16.20386	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.90050	14.64560			-1.71068	14.75870	14.66240	66

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
14/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.81842	0.95148			16.25753	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.81242	0.94494			16.31087	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.71892	0.59708			-16.94831	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.72292	0.60054			-16.92938	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.71494	0.59363			-16.96759	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.14790	14.88820			-1.71443	0.00000	0.00000	53
14/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.45114	0.38104			-15.53926	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.29509	2.48447			8.25174	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.31140	2.50121			8.21177	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.30324	2.49284			8.23171	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.44930	0.37941			-15.55599	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.45299	0.38267			-15.52253	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.80764	1.96520			8.71678	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.44250	15.17730			-1.71734	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.80045	1.95770			8.73413	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.79327	1.95021			8.75185	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.86295	0.75500			-12.50908	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.86014	0.75250			-12.51343	0.00000	0.00000	0
14/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.86577	0.75751			-12.50404	0.00000	0.00000	0
14/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.22711	1.37940			12.41020	0.00000	0.00000	0
14/07/2016	£ / R 2016/08/15			Any day expiry	19.21360	19.03790			-0.91446	0.00000	0.00000	131
14/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.07071	0.04730			-33.11116	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00417	0.00363			-12.98272	0.00000	0.00000	12,264
14/07/2016	£ / R 2016/09/08			Any day expiry	19.30970	19.13230			-0.91871	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.02380	0.01645			-30.86493	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.05860	0.03804			-35.08039	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	2.96428	3.13426			5.73439	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.54447	6.72133			2.70241	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	2.98392	3.15405			5.70135	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	1.94890	2.10574			8.04786	0.00000	0.00000	12,264
14/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	2.97410	3.14415			5.71784	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.02362	0.01635			-30.79850	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.02398	0.01656			-30.93243	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.26402	4.43946			4.11440	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.02940	0.02476			-15.77854	0.00000	0.00000	500
14/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.01941	0.01743			-10.22464	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/19			Foreign Exchange Future	19.35380	19.17550			-0.92127	19.45000	19.15000	55,298
14/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.01938	0.01738			-10.32435	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.01956	0.01754			-10.34012	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.17560	3.34926			5.46858	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.66561	3.84193			4.80998	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.35539	0.41356			16.36539	0.00000	0.00000	15,000
14/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.36962	0.30020			-18.78346	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	5.95773	6.13287			2.93982	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.34704	1.48305			10.09703	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
14/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.65576	3.83204			4.82190	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.59582	2.76373			6.46871	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.01782	0.01496			-16.05463	0.00000	0.00000	10,000
14/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.67558	3.85188			4.79651	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.84582	0.95470			12.87166	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.19084	0.14855			-22.15953	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.04962	0.03923			-20.92776	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.80919	0.68906			-14.84668	0.00000	0.00000	0
14/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.01153	0.00837			-27.35766	0.00000	0.00000	800
14/07/2016	£ / R 2016/12/19			Foreign Exchange Future	19.72820	19.54410			-0.93318	19.64410	19.63750	1,349
14/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.19243	0.16113			-16.26204	0.00000	0.00000	0
14/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.19133	0.16017			-16.28597	0.00000	0.00000	0
14/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01336	0.01645			23.17540	0.00000	0.00000	783
14/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.06503	2.19760			6.41991	0.00000	0.00000	4,885
14/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.43746	3.59479			4.57690	0.00000	0.00000	783
14/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.06878	0.06554			-4.70484	0.00000	0.00000	4,885
14/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.19353	0.16210			-16.23812	0.00000	0.00000	0
14/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.10423	3.25703			4.92256	0.00000	0.00000	0
14/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.11438	0.12780			11.73445	0.00000	0.00000	4,885
14/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.35031	0.39110			11.64407	0.00000	0.00000	783
14/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.09533	3.24800			4.93241	0.00000	0.00000	0
14/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.71258	2.54190			-6.29209	0.00000	0.00000	0
14/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.66851	1.52520			-8.58907	0.00000	0.00000	0
14/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.11313	3.26607			4.91275	0.00000	0.00000	0
14/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.22516	7.41235			2.59089	0.00000	0.00000	0
14/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.38323	0.33170			-13.44564	0.00000	0.00000	0
14/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.15566	0.12889			-17.19870	0.00000	0.00000	0
14/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	4.80058	4.98144			3.76754	0.00000	0.00000	0
14/07/2016	£ / R 2017/03/13			Foreign Exchange Future	20.08550	19.89570			-0.94496	19.91250	19.91250	1,713
14/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	3.94814	4.10325			3.92858	0.00000	0.00000	0
14/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	3.96593	4.12124			3.91604	0.00000	0.00000	0
14/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.29364	0.25895			-11.81515	0.00000	0.00000	0
14/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	3.95704	4.11224			3.92225	0.00000	0.00000	0
14/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.29254	0.25794			-11.82601	0.00000	0.00000	0
14/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.29143	0.25694			-11.83561	0.00000	0.00000	0
14/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.08682	4.24122			3.77803	0.00000	0.00000	0
14/07/2016	£ / R 2017/04/25			Any day expiry	20.27270	20.07980			-0.95153	0.00000	0.00000	73
14/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.37952	0.34102			-10.14416	0.00000	0.00000	0
14/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.52690	3.72310			5.56296	0.00000	0.00000	0
14/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.51310	20.31690			-0.95646	0.00000	0.00000	9,525
14/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.51690	3.71310			5.57878	0.00000	0.00000	0
14/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.50690	3.70310			5.59468	0.00000	0.00000	0
14/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/07/2016	£ / R 2017/12/18			Foreign Exchange Future	20.78670	20.58380			-0.97610	0.00000	0.00000	520
14/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.09051	5.24499			3.03451	0.00000	0.00000	0
14/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.10832	5.26288			3.02571	0.00000	0.00000	0
14/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.73721	0.68879			-6.56906	0.00000	0.00000	0
14/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.09942	5.25393			3.03002	0.00000	0.00000	0
14/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.73612	0.68773			-6.57320	0.00000	0.00000	0
14/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.73502	0.68668			-6.57631	0.00000	0.00000	0
14/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02074	0.01704			-17.83453	0.00000	0.00000	0
14/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14065	0.13685			-2.70318	0.13810	0.13810	969
14/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01154	0.00846			-26.64480	0.00000	0.00000	0
14/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03066	0.02687			-12.37132	0.00000	0.00000	0
14/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00009	0.00020			107.80479	0.00000	0.00000	0
14/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00002			71.84030	0.00000	0.00000	0
14/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00089	0.00162			81.98808	0.00000	0.00000	0
14/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14371	0.13984			-2.69503	0.00000	0.00000	5,266
14/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26629	0.27016			1.45442	0.00000	0.00000	0
14/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28629	0.29016			1.35282	0.00000	0.00000	0
14/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27629	0.28016			1.40178	0.00000	0.00000	0
14/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14667	0.14273			-2.68568	0.00000	0.00000	1,490
14/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00599	0.00778			29.81512	0.00000	0.00000	0
14/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01898	0.02190			15.41671	0.00000	0.00000	0
14/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01173	0.01415			20.68801	0.00000	0.00000	0
14/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01266	0.01051			-16.99256	0.00000	0.00000	0
14/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00839	0.00688			-18.02056	0.00000	0.00000	0
14/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00565	0.00463			-17.94397	0.00000	0.00000	0
14/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01863	0.02130			14.37724	0.00000	0.00000	0
14/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15021	0.14618			-2.68750	0.00000	0.00000	0
14/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00659	0.00559			-15.21868	0.00000	0.00000	0
14/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01214	0.01028			-15.35738	0.00000	0.00000	0
14/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00884	0.00748			-15.37260	0.00000	0.00000	0
14/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01193	0.01410			18.20608	0.00000	0.00000	0
14/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02638	0.02941			11.50238	0.00000	0.00000	0
14/07/2016	€ / R 2016/07/29			Any day expiry	16.10000	15.82360			-1.71677	0.00000	0.00000	65
14/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.67069	0.92510			37.93380	0.00000	0.00000	0
14/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.05069	0.02870			-43.37063	0.00000	0.00000	0
14/07/2016	€ / R 2016/08/15			Any day expiry	16.16640	15.88670			-1.73013	0.00000	0.00000	3
14/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	0.77423	0.99492			28.50476	0.00000	0.00000	0
14/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.13063	0.07162			-45.17231	0.00000	0.00000	0
14/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07317	0.11173			52.70810	0.00000	0.00000	0
14/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.25599	0.18297			-28.52563	0.00000	0.00000	700
14/07/2016	€ / R 2016/09/19			Foreign Exchange Future	16.29880	16.01790			-1.72344	16.09770	16.04930	42,127
14/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.07183	0.10986			52.94185	0.00000	0.00000	0

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14/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.95719	1.16507			21.71742	0.00000	0.00000	0
14/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.07052	0.10802			53.17966	0.00000	0.00000	0
14/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.42063	1.17776			-17.09587	0.00000	0.00000	0
14/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.41197	1.16963			-17.16292	0.00000	0.00000	0
14/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.42932	1.18592			-17.02899	0.00000	0.00000	0
14/07/2016	€ / R 2016/09/30			Any day expiry	16.34110	16.05980			-1.72143	0.00000	0.00000	34
14/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.95565	1.15371			20.72497	0.00000	0.00000	0
14/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.31675	0.23351			-26.28004	0.00000	0.00000	0
14/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.67036	0.80398			19.93221	0.00000	0.00000	0
14/07/2016	€ / R 2016/12/19			Foreign Exchange Future	16.65150	16.36520			-1.71936	16.47000	16.41200	18,415
14/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.95295	1.11643			17.15539	0.00000	0.00000	2,961
14/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.30712	5.56617			4.88107	0.00000	0.00000	0
14/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.66743	0.54956			-17.66036	0.00000	0.00000	0
14/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.66383	0.54644			-17.68302	0.00000	0.00000	0
14/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.09422	0.06153			-34.69616	0.00000	0.00000	0
14/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.67105	0.55269			-17.63769	0.00000	0.00000	0
14/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.05862	0.03137			-46.49155	0.00000	0.00000	2,961
14/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.01593	1.18436			16.57895	0.00000	0.00000	0
14/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.92186	0.76918			-16.56226	0.00000	0.00000	0
14/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.70445	0.58163			-17.43464	0.00000	0.00000	0
14/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.24272	4.49633			5.97751	0.00000	0.00000	0
14/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.00955	1.17749			16.63552	0.00000	0.00000	0
14/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.02233	1.19124			16.52265	0.00000	0.00000	0
14/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.51874	0.44062			-15.06099	0.00000	0.00000	0
14/07/2016	€ / R 2017/03/13			Foreign Exchange Future	16.99020	16.69860			-1.71628	0.00000	0.00000	5,000
14/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.52275	0.44409			-15.04880	0.00000	0.00000	0
14/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.52075	0.44235			-15.05574	0.00000	0.00000	0
14/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.22255	2.43549			9.58050	0.00000	0.00000	0
14/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.23854	2.45202			9.53619	0.00000	0.00000	0
14/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.23055	2.44375			9.55808	0.00000	0.00000	0
14/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.71872	0.63866			-11.13904	0.00000	0.00000	0
14/07/2016	€ / R 2017/06/19			Foreign Exchange Future	17.39530	17.09630			-1.71886	0.00000	0.00000	77,291
14/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.72305	0.64249			-11.14196	0.00000	0.00000	0
14/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.72088	0.64057			-11.14012	0.00000	0.00000	0
14/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.50775	2.72619			8.71054	0.00000	0.00000	0
14/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.52342	2.74236			8.67638	0.00000	0.00000	0
14/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.51558	2.73427			8.69357	0.00000	0.00000	0
14/07/2016	€ / R 2017/09/18			Foreign Exchange Future	17.57230	17.27140			-1.71235	0.00000	0.00000	0
14/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.77956	2.99442			7.73014	0.00000	0.00000	0
14/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.79512	3.01044			7.70314	0.00000	0.00000	0
14/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.78734	3.00242			7.71650	0.00000	0.00000	0
14/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.89186	0.80582			-9.64688	0.00000	0.00000	0
14/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.88964	0.80382			-9.64608	0.00000	0.00000	0
14/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.88742	0.80184			-9.64450	0.00000	0.00000	0
14/07/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.94516	0.78084			-17.38557	0.00000	0.00000	0

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14/07/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.13500	10.95790			-1.59048	11.05840	11.01000	6,537
14/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.96371	0.79870			-17.12305	0.00000	0.00000	0
14/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.02016	0.03294			63.40052	0.00000	0.00000	0
14/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.01942	0.03185			63.97825	0.00000	0.00000	0
14/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.01871	0.03080			64.56434	0.00000	0.00000	0
14/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.95442	0.78975			-17.25363	0.00000	0.00000	0
14/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.15791	0.19879			25.88589	0.00000	0.00000	0
14/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.30100	11.12170			-1.58659	0.00000	0.00000	381
14/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.15536	0.19566			25.93919	0.00000	0.00000	0
14/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.15285	0.19258			25.99364	0.00000	0.00000	0
14/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.78636	0.64736			-17.67635	0.00000	0.00000	0
14/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.77891	0.64049			-17.77147	0.00000	0.00000	0
14/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.79385	0.65428			-17.58139	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.84887	0.96457			13.63033	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.45930	11.27720			-1.58910	0.00000	0.00000	3,055
14/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.35519	0.28927			-18.55972	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.36117	0.29430			-18.51461	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.35817	0.29177			-18.53776	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.84187	0.95710			13.68763	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.85589	0.97207			13.57374	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.64830	11.46370			-1.58478	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.92564	1.03145			11.43078	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.93903	1.04567			11.35538	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.93233	1.03855			11.39304	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.51733	0.43937			-15.07131	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.52394	0.44515			-15.03820	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.52063	0.44225			-15.05485	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.61165	0.53289			-12.87675	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.08551	1.19191			9.80159	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.70280	11.51800			-1.57911	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.60831	0.52991			-12.88860	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.60499	0.52694			-12.90114	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.07885	1.18489			9.82898	0.00000	0.00000	0
14/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.09219	1.19894			9.77387	0.00000	0.00000	0
14/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.27010	11.13350			-1.21206	0.00000	0.00000	0
14/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.15138	1.27516			10.75072	0.00000	0.00000	0
14/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.16987	1.29405			10.61549	0.00000	0.00000	0
14/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.16062	1.28460			10.68269	0.00000	0.00000	0
14/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.03997	0.02755			-31.05772	0.00000	0.00000	0
14/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.04148	0.02866			-30.90458	0.00000	0.00000	0
14/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.04072	0.02810			-30.98275	0.00000	0.00000	0
14/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.47370	11.33500			-1.20885	0.00000	0.00000	0
14/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.16544	0.13642			-17.53814	0.00000	0.00000	0
14/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.20334	1.31279			9.09560	0.00000	0.00000	0
14/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.22015	1.33007			9.00841	0.00000	0.00000	0

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14/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.21174	1.32142			9.05194	0.00000	0.00000	0
14/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.16385	0.13507			-17.56683	0.00000	0.00000	0
14/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.16704	0.13779			-17.51054	0.00000	0.00000	0
14/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.33701	1.44037			7.73084	0.00000	0.00000	0
14/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.66720	11.52560			-1.21366	0.00000	0.00000	0
14/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.35326	1.45705			7.66942	0.00000	0.00000	0
14/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.34513	1.44870			7.70003	0.00000	0.00000	0
14/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.27233	0.23430			-13.96273	0.00000	0.00000	0
14/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.27046	0.23265			-13.98091	0.00000	0.00000	0
14/07/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.27421	0.23598			-13.94454	0.00000	0.00000	0
14/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.77148	1.98206			11.88724	0.00000	0.00000	0
14/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.93090	14.69310			-1.59267	0.00000	0.00000	6,340
14/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.76233	1.97257			11.92981	0.00000	0.00000	0
14/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.08408	0.05619			-33.16957	0.00000	0.00000	0
14/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.08323	0.05567			-33.11021	0.00000	0.00000	0
14/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.08238	0.05516			-33.03975	0.00000	0.00000	0
14/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.75318	1.96309			11.97303	0.00000	0.00000	0
14/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.77166	1.95717			10.47062	0.00000	0.00000	0
14/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.27920	15.03520			-1.59694	0.00000	0.00000	0
14/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.76354	1.94878			10.50402	0.00000	0.00000	0
14/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.35086	0.29237			-16.67215	0.00000	0.00000	0
14/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.35463	0.29561			-16.64367	0.00000	0.00000	0
14/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.35274	0.29398			-16.65751	0.00000	0.00000	0
14/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.75543	1.94041			10.53738	0.00000	0.00000	0
14/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.55690	0.48596			-12.73825	0.00000	0.00000	0
14/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.61100	15.36090			-1.60208	0.00000	0.00000	0
14/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.55475	0.48408			-12.73943	0.00000	0.00000	0
14/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.99805	2.17696			8.95380	0.00000	0.00000	0
14/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.01375	2.19318			8.91015	0.00000	0.00000	0
14/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.55905	0.48786			-12.73550	0.00000	0.00000	0
14/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.00590	2.18506			8.93170	0.00000	0.00000	0
14/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00644	0.00414			-35.69777	0.00000	0.00000	0
14/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.28710	0.31991			11.42809	0.00000	0.00000	0
14/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.17880	2.14390			-1.60180	0.00000	0.00000	0
14/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00590	0.00381			-35.39894	0.00000	0.00000	0
14/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00541	0.00351			-35.06742	0.00000	0.00000	0
14/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.27764	0.31024			11.74179	0.00000	0.00000	0
14/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.29661	0.32961			11.12684	0.00000	0.00000	0
14/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.02933	0.02282			-22.20217	0.00000	0.00000	0
14/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.20780	2.17220			-1.61246	0.00000	0.00000	0
14/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.02793	0.02168			-22.36449	0.00000	0.00000	0
14/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02660	0.02060			-22.52513	0.00000	0.00000	0
14/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.27153	0.30062			10.71232	0.00000	0.00000	0
14/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.28880	0.31840			10.25268	0.00000	0.00000	0
14/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.28013	0.30948			10.47858	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
14/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.23340	2.19780			-1.59398	0.00000	0.00000	0
14/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.05261	0.04327			-17.74187	0.00000	0.00000	0
14/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.30104	0.32703			8.63435	0.00000	0.00000	0
14/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.31744	0.34398			8.35829	0.00000	0.00000	0
14/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.30921	0.33547			8.49468	0.00000	0.00000	0
14/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.05084	0.04178			-17.83331	0.00000	0.00000	0
14/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.05444	0.04483			-17.64853	0.00000	0.00000	0
14/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.21064	0.24432			15.99060	0.00000	0.00000	0
14/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.19240	2.15450			-1.72870	0.00000	0.00000	204
14/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.22817	0.26294			15.23863	0.00000	0.00000	0
14/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.01304	0.00882			-32.34551	0.00000	0.00000	0
14/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.21935	0.25360			15.61463	0.00000	0.00000	0
14/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.01175	0.00810			-31.06120	0.00000	0.00000	0
14/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.01057	0.00744			-29.62275	0.00000	0.00000	0
14/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.26707	0.29688			11.16144	0.00000	0.00000	0
14/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.24060	2.20220			-1.71383	0.00000	0.00000	0
14/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.28386	0.31427			10.71500	0.00000	0.00000	0
14/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.03767	0.02908			-22.80292	0.00000	0.00000	0
14/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.27543	0.30555			10.93465	0.00000	0.00000	0
14/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.03603	0.02775			-22.98811	0.00000	0.00000	0
14/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.03446	0.02647			-23.17091	0.00000	0.00000	0
14/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.25060	0.27956			11.55866	0.00000	0.00000	0
14/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.25989	0.28906			11.22692	0.00000	0.00000	0
14/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.88850	1.85650			-1.69447	0.00000	0.00000	0
14/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.24137	0.27010			11.90650	0.00000	0.00000	0
14/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00910	0.00606			-33.36041	0.00000	0.00000	0
14/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00839	0.00556			-33.65602	0.00000	0.00000	0
14/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00987	0.00660			-33.05960	0.00000	0.00000	0
14/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.03880	0.03118			-19.63685	0.00000	0.00000	0
14/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.92350	1.89090			-1.69483	0.00000	0.00000	0
14/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.03718	0.02983			-19.78271	0.00000	0.00000	0
14/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.04049	0.03260			-19.48877	0.00000	0.00000	0
14/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.24530	0.27028			10.18401	0.00000	0.00000	0
14/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.23699	0.26170			10.42613	0.00000	0.00000	0
14/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.25368	0.27893			9.95096	0.00000	0.00000	0
14/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.26669	0.29002			8.74567	0.00000	0.00000	0
14/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.95540	1.92240			-1.68763	0.00000	0.00000	0
14/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.25867	0.28174			8.91814	0.00000	0.00000	0
14/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.06209	0.05242			-15.58258	0.00000	0.00000	0
14/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.06612	0.05593			-15.41822	0.00000	0.00000	0
14/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.06407	0.05414			-15.50112	0.00000	0.00000	0
14/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.25072	0.27353			9.09604	0.00000	0.00000	0
14/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14290	0.14060			-1.60952	0.00000	0.00000	1,266
14/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14230	0.14050			-1.26493	0.00000	0.00000	0
14/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14180	0.14070			-0.77574	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
14/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05080	0.04930			-2.95276	0.00000	0.00000	0
14/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05030	0.04840			-3.77734	0.00000	0.00000	0
14/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04970	0.04770			-4.02414	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.63690	10.32650			-2.91814	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.01409	0.03118			121.34977	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.18129	0.88843			-24.79201	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.17160	0.87919			-24.95850	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.19099	0.89768			-24.62712	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.01470	0.03269			122.31986	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.01439	0.03193			121.83242	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.39336	0.26482			-32.67729	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.78190	10.46930			-2.89930	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.38929	0.26186			-32.73188	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.46557	0.64850			39.29338	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.47739	0.66256			38.79039	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.39747	0.26780			-32.62224	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.47146	0.65552			39.04083	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.48524	0.35590			-26.65435	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.92060	10.60560			-2.88446	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.48145	0.35299			-26.68279	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.65845	0.84323			28.06301	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.67085	0.85739			27.80575	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.48905	0.35883			-26.62679	0.00000	0.00000	0
14/07/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.66464	0.85030			27.93459	0.00000	0.00000	0
14/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.06100	0.08070			32.29508	0.00000	0.00000	0
14/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.35900	1.33930			-1.44960	0.00000	0.00000	0
14/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.05100	0.07070			38.62745	0.00000	0.00000	0
14/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.04100	0.06070			48.04878	0.00000	0.00000	0
14/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.37170	1.35110			-1.50179	0.00000	0.00000	0
14/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.02830	0.04890			72.79152	0.00000	0.00000	0
14/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.04830	0.06890			42.65010	0.00000	0.00000	0
14/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.03830	0.05890			53.78590	0.00000	0.00000	0
14/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.04610	0.06700			45.33623	0.00000	0.00000	0
14/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.38390	1.36300			-1.51022	0.00000	0.00000	0
14/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.03610	0.05700			57.89474	0.00000	0.00000	0
14/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.05610	0.07700			37.25490	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
14/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11350	1.11340			-0.00898	0.00000	0.00000	13,073
14/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11750	1.11740			-0.00895	0.00000	0.00000	0
14/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12160	1.12160			0.00000	0.00000	0.00000	0
14/07/2016	RAIN 2016/09/19			Foreign Exchange Future	25,455.31000	25,012.94000			-1.73783	0.00000	0.00000	0
14/07/2016	RAIN 2016/12/19			Foreign Exchange Future	25,931.37000	25,480.53000			-1.73859	0.00000	0.00000	0
14/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.07408	0.05036			-32.01838	0.00000	0.00000	0
14/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.86250	10.71830			-1.32750	0.00000	0.00000	0
14/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.07693	0.05254			-31.70479	0.00000	0.00000	0
14/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.07549	0.05144			-31.86245	0.00000	0.00000	0
14/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.83443	0.95424			14.35816	0.00000	0.00000	0
14/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.85158	0.97206			14.14812	0.00000	0.00000	0
14/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.84299	0.96314			14.25238	0.00000	0.00000	0
14/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.05120	10.90410			-1.33108	0.00000	0.00000	0
14/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.97154	1.07767			10.92410	0.00000	0.00000	0
14/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.98728	1.09406			10.81573	0.00000	0.00000	0
14/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.97940	1.08585			10.86968	0.00000	0.00000	0
14/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.20848	0.16816			-19.33996	0.00000	0.00000	0
14/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.21274	0.17177			-19.25772	0.00000	0.00000	0
14/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.21060	0.16995			-19.29883	0.00000	0.00000	0
14/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.96640	4.92370			-0.85978	0.00000	0.00000	0
14/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.31443	0.34879			10.92791	0.00000	0.00000	0
14/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.33120	0.36640			10.62704	0.00000	0.00000	0
14/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.32278	0.35756			10.77715	0.00000	0.00000	0
14/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.02918	0.02126			-27.12423	0.00000	0.00000	0
14/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.03083	0.02249			-27.05221	0.00000	0.00000	0
14/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.02760	0.02010			-27.18626	0.00000	0.00000	0
14/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.07138	0.05975			-16.29274	0.00000	0.00000	0
14/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.40761	0.43893			7.68365	0.00000	0.00000	0
14/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.96180	4.91910			-0.86057	0.00000	0.00000	0
14/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.06941	0.05803			-16.39636	0.00000	0.00000	0
14/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.06749	0.05635			-16.49985	0.00000	0.00000	0
14/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.39958	0.43065			7.77556	0.00000	0.00000	0
14/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.41569	0.44725			7.59327	0.00000	0.00000	0
14/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.33550	1.35630			1.55747	0.00000	0.00000	0
14/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.28600	1.30310			1.32970	0.00000	0.00000	0
14/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.23830	1.25450			1.30825	0.00000	0.00000	0

Future Open Interest

1,206,545

Option Open Interest

1,618,480

Total

2,825,025