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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/07/2016 TO 28/07/2016

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
28/07/2016	\$ / R 2016/07/28			Any day expiry	14.28330	14.24250			-0.28565	0.00000	0.00000	0
28/07/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.00115	0.00000			-100.00000	0.00000	0.00000	0
28/07/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.49785	0.53750			7.96401	0.00000	0.00000	0
28/07/2016	\$ / R 2016/07/29			Any day expiry	14.28330	14.26210			-0.14843	0.00000	0.00000	157
28/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.57673	1.59791			1.34293	0.00000	0.00000	0
28/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.00003	0.00001			-73.98844	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.02782	0.01826			-34.33662	0.00000	0.00000	18,400
28/07/2016	\$ / R 2016/08/01			Any day expiry	14.28920	14.26210			-0.18965	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.05131	0.03540			-31.00382	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.28211	0.29330			3.96761	0.00000	0.00000	18,400
28/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.41862	0.43616			4.19220	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/02			Any day expiry	14.29090	14.25640			-0.24141	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/02	14.36	C	Any day expiry	0.10745	0.08174			-23.92846	0.00000	0.00000	6,000
28/07/2016	\$ / R 2016/08/02	14.36	P	Any day expiry	0.17655	0.18534			4.97773	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/05			Any day expiry	14.29580	14.26290			-0.23014	0.00000	0.00000	1,713
28/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.01304	0.00821			-37.02991	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.81395	0.84329			3.60451	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.71724	0.74531			3.91395	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
28/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.00975	0.00619			-36.51446	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/11			Any day expiry	14.31020	14.27680			-0.23340	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00210	0.00182			-13.43134	0.00000	0.00000	2,000
28/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.01053	0.00838			-20.45073	0.00000	0.00000	2,000
28/07/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	0.28023	0.29309			4.59202	0.00000	0.00000	6,600
28/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.22033	1.25158			2.56042	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.16043	0.13989			-12.79849	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.61230	1.57862			-2.08908	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/15			Any day expiry	14.32290	14.28910			-0.23599	0.00000	0.00000	2,056
28/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00192	0.00180			-6.02937	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.28902	2.32270			1.47156	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.00829	0.00793			-4.37310	0.00000	0.00000	10,000
28/07/2016	\$ / R 2016/08/16			Any day expiry	14.32610	14.29210			-0.23733	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.49219	1.52583			2.25423	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/17			Any day expiry	14.32930	14.29520			-0.23797	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.20667	0.18529			-10.34229	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.51876	1.55256			2.22535	0.00000	0.00000	5,000
28/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	3.06164	3.09560			1.10921	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	0.30737	0.32009			4.14029	0.00000	0.00000	6,600
28/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.00806	0.00776			-3.75002	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00094	0.00080			-14.82620	0.00000	0.00000	5,000
28/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.00603	0.00582			-3.46292	0.00000	0.00000	5,000
28/07/2016	\$ / R 2016/08/18			Any day expiry	14.33240	14.29830			-0.23792	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.68363	1.71752			2.01299	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/23			Any day expiry	14.34830	14.31360			-0.24184	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.96855	2.00164			1.68093	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.00685	0.00524			-23.51026	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.57400	3.60903			0.98020	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00033	0.00032			-2.64821	0.00000	0.00000	250
28/07/2016	\$ / R 2016/08/26			Any day expiry	14.35780	14.32280			-0.24377	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.34400	3.37900			1.04668	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.55813	2.52312			-1.36853	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.89700	0.86266			-3.82864	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00180	0.00180			0.06122	0.00000	0.00000	250
28/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00180	0.00183			1.79375	0.00000	0.00000	150
28/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03920	0.03986			1.67628	0.00000	0.00000	150
28/07/2016	\$ / R 2016/08/29			Any day expiry	14.36730	14.33200			-0.24570	0.00000	0.00000	3,367
28/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.09332	0.08070			-13.52422	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.86602	0.88870			2.61874	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.69169	0.71089			2.77707	0.00000	0.00000	0
28/07/2016	\$ / R 2016/08/31			Any day expiry	14.37360	14.33810			-0.24698	0.00000	0.00000	37
28/07/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.14529	0.12899			-11.21333	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.94479	0.91097			-3.57951	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/06			Any day expiry	14.39050	14.35510			-0.24600	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.41222	3.44750			1.03403	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
28/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.78150	0.74881			-4.18208	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.35226	3.38754			1.05218	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.05429	0.05587			2.91225	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00276	0.00264			-4.63341	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00272	0.00260			-4.28960	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.09100	0.09371			2.98606	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/08			Any day expiry	14.39610	14.36070			-0.24590	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00387	0.00349			-9.87176	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.73253	0.70020			-4.41368	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.11643	0.11950			2.63524	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.90777	2.94279			1.20430	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.11936	2.15067			1.47748	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00348	0.00316			-9.31268	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/09			Any day expiry	14.39890	14.36350			-0.24585	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.01826	0.01417			-22.38410	0.00000	0.00000	121
28/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.40458	3.43966			1.03026	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.16954	0.15253			-10.03564	0.00000	0.00000	133
28/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.96052	0.92642			-3.55041	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.77064	0.78903			2.38569	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.06162	0.06292			2.10604	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.30204	4.33758			0.82597	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/13			Any day expiry	14.41010	14.37470			-0.24566	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00215	0.00228			6.23776	0.00000	0.00000	1,000
28/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.19787	0.17969			-9.18874	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.73777	0.75499			2.33383	0.00000	0.00000	1,000
28/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.16921	1.13420			-2.99465	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/15			Any day expiry	14.41580	14.38030			-0.24626	0.00000	0.00000	259
28/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.16035	1.12535			-3.01626	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.15152	1.11653			-3.03810	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.04341	0.04390			1.11998	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.04572	0.04623			1.12801	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.04455	0.04505			1.12383	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.18549	1.14994			-2.99895	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.04969	0.04975			0.12296	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.09000	0.09065			0.71563	0.00000	0.00000	20,000
28/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.86230	0.82780			-4.00114	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.11997	0.12116			0.99196	0.00000	0.00000	1,400
28/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.21154	0.21547			1.85725	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.50781	0.51950			2.30150	0.00000	0.00000	65
28/07/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	0.94002	0.95954			2.07640	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.29242	0.27016			-7.61281	0.00000	0.00000	5,000
28/07/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.25193	0.23145			-8.13143	0.00000	0.00000	1,000
28/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.21158	0.19310			-8.73722	0.00000	0.00000	2,200
28/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.18930	1.21211			1.91836	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.02769	0.02272			-17.94141	0.00000	0.00000	635

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28/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.02092	0.01685			-19.43419	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.12361	5.15915			0.69358	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.42700	14.39140			-0.24676	14.41680	14.31680	557,997
28/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.22981	1.19420			-2.89570	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.78748	0.75421			-4.22525	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.32740	0.30376			-7.22012	0.00000	0.00000	5,000
28/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.29914	0.27661			-7.53368	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.14812	0.13319			-10.07950	0.00000	0.00000	2,000
28/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.50806	1.53411			1.72744	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.02565	0.02094			-18.34685	0.00000	0.00000	1,600
28/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00945	0.00751			-20.50967	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.17669	1.14115			-3.02024	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.95700	0.92205			-3.65264	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.07904	0.07950			0.58870	0.00000	0.00000	11,000
28/07/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.46712	0.43841			-6.14698	0.00000	0.00000	11,000
28/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.11530	0.11640			0.95247	0.00000	0.00000	7,500
28/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.84697	0.81256			-4.06269	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.44710	0.45742			2.30922	0.00000	0.00000	47,300
28/07/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.67493	0.69005			2.23934	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.06291	0.05424			-13.78210	0.00000	0.00000	201
28/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.11630	0.10351			-10.99313	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.03965	0.03327			-16.08067	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.88750	1.91621			1.52079	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.45392	2.48545			1.28507	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.02699	0.02211			-18.07576	0.00000	0.00000	5,000
28/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00061	0.00055			-10.41154	0.00000	0.00000	17,500
28/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.01752	0.01395			-20.39696	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.16792	1.13239			-3.04166	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.29315	0.29896			1.98164	0.00000	0.00000	500
28/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.27939	0.25767			-7.77228	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.27599	1.29980			1.86553	0.00000	0.00000	1,000
28/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.06054	0.05209			-13.96880	0.00000	0.00000	7,500
28/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.00115	2.03054			1.46867	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.11571	2.14572			1.41876	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.28046	3.31469			1.04336	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.14048	0.14281			1.65637	0.00000	0.00000	7,500
28/07/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.34012	0.34701			2.02459	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.52040	0.53236			2.29856	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.37410	0.34882			-6.75637	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.63591	1.66284			1.64612	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.97265	2.00187			1.48148	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.36420	1.38893			1.81294	0.00000	0.00000	325
28/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.25999	2.29071			1.35934	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.04281	0.04280			-0.02710	0.00000	0.00000	405
28/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.63854	0.60687			-4.95995	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.33481	0.31090			-7.14211	0.00000	0.00000	1,000
28/07/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.16702	0.15094			-9.62834	0.00000	0.00000	11,000
28/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.57214	0.58521			2.28328	0.00000	0.00000	1,400
28/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.02112	1.04179			2.02425	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.07506	0.06551			-12.72253	0.00000	0.00000	7,500
28/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.29865	2.32954			1.34402	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.08245	3.11611			1.09208	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.04849	0.04854			0.09858	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.58542	0.59876			2.27842	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.78458	0.80170			2.18121	0.00000	0.00000	1,565
28/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.09120	0.08033			-11.91707	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.24069	2.27132			1.36706	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.66354	1.69069			1.63162	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.05092	0.05099			0.14907	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	1.00604	0.97090			-3.49238	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.52015	0.49036			-5.72733	0.00000	0.00000	700
28/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.61239	0.62627			2.26741	0.00000	0.00000	20,000
28/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.10299	0.09120			-11.45290	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.04450	0.03761			-15.49337	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.03815	0.03194			-16.27737	0.00000	0.00000	20,000
28/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.03271	0.02712			-17.07066	0.00000	0.00000	15,000
28/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00746	0.00609			-18.39655	0.00000	0.00000	10,000
28/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.59052	2.62255			1.23631	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/27			Any day expiry	14.44950	14.41370			-0.24776	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.34180	0.31792			-6.98870	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.58230	0.59422			2.04572	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00572	0.00485			-15.26469	0.00000	0.00000	250
28/07/2016	\$ / R 2016/09/28			Any day expiry	14.45230	14.41650			-0.24771	0.00000	0.00000	900
28/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.96228	3.99741			0.88669	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.65648	2.62028			-1.36299	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.09563	0.09535			-0.29655	0.00000	0.00000	150
28/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.80342	3.83835			0.91829	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.04793	1.01185			-3.44331	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00458	0.00391			-14.56304	0.00000	0.00000	150
28/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00418	0.00378			-9.74636	0.00000	0.00000	250
28/07/2016	\$ / R 2016/09/30			Any day expiry	14.45790	14.42210			-0.24762	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.19045	0.17397			-8.65687	0.00000	0.00000	0
28/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.03255	1.05187			1.87038	0.00000	0.00000	0
28/07/2016	\$ / R 2016/10/14			Any day expiry	14.49700	14.46110			-0.24764	0.00000	0.00000	830
28/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.36195	1.38656			1.80642	0.00000	0.00000	0
28/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.16895	0.15766			-6.68666	0.00000	0.00000	0
28/07/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.48512	0.45947			-5.28657	0.00000	0.00000	12,000
28/07/2016	\$ / R 2016/10/19			Any day expiry	14.51090	14.47500			-0.24740	0.00000	0.00000	0
28/07/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.55422	0.56447			1.85013	0.00000	0.00000	0
28/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.13676	0.13315			-2.63541	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
28/07/2016	\$ / R 2016/10/26			Any day expiry	14.53050	14.49450			-0.24775	0.00000	0.00000	0
28/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.26132	4.29748			0.84859	0.00000	0.00000	0
28/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00805	0.00773			-3.95743	0.00000	0.00000	250
28/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.02092	0.02110			0.87921	0.00000	0.00000	150
28/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.16726	1.12765			-3.39292	0.00000	0.00000	0
28/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.02182	0.02198			0.73752	0.00000	0.00000	250
28/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.34042	4.37660			0.83365	0.00000	0.00000	0
28/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.73855	2.70223			-1.32620	0.00000	0.00000	0
28/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.14442	0.13831			-4.22941	0.00000	0.00000	9,960
28/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.09067	0.08645			-4.65252	0.00000	0.00000	9,960
28/07/2016	\$ / R 2016/10/27			Any day expiry	14.53330	14.49730			-0.24771	0.00000	0.00000	0
28/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.35220	0.33443			-5.04632	0.00000	0.00000	0
28/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.87890	0.89713			2.07382	0.00000	0.00000	9,960
28/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.75112	1.78101			1.70702	0.00000	0.00000	0
28/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.37397	1.33375			-2.92717	0.00000	0.00000	0
28/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.94194	1.97276			1.58683	0.00000	0.00000	0
28/07/2016	\$ / R 2016/11/07			Any day expiry	14.56410	14.52800			-0.24787	0.00000	0.00000	0
28/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.15299	0.14734			-3.69681	0.00000	0.00000	0
28/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.14604	0.14076			-3.61849	0.00000	0.00000	8,695
28/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.43004	0.40937			-4.80614	0.00000	0.00000	0
28/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.81594	0.83137			1.89125	0.00000	0.00000	8,695
28/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.88889	1.91934			1.61175	0.00000	0.00000	0
28/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.30321	1.32681			1.81101	0.00000	0.00000	9,615
28/07/2016	\$ / R 2016/11/17			Any day expiry	14.59210	14.55610			-0.24671	0.00000	0.00000	0
28/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.44962	1.40768			-2.89333	0.00000	0.00000	0
28/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.59958	2.63325			1.29548	0.00000	0.00000	0
28/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.11752	0.11158			-5.05629	0.00000	0.00000	9,615
28/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.10168	0.09935			-2.28481	0.00000	0.00000	9,615
28/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.29531	0.28291			-4.19856	0.00000	0.00000	0
28/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01120	0.01031			-7.90640	0.00000	0.00000	250
28/07/2016	\$ / R 2016/11/28			Any day expiry	14.62300	14.58700			-0.24619	0.00000	0.00000	0
28/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.81298	4.84956			0.75995	0.00000	0.00000	0
28/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.18116	0.17510			-3.34259	0.00000	0.00000	150
28/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.03598	0.03656			1.60120	0.00000	0.00000	400
28/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.83420	2.79731			-1.30143	0.00000	0.00000	0
28/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.30416	1.26210			-3.22471	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06147	0.05718			-6.98366	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/14			Any day expiry	14.66780	14.63190			-0.24475	0.00000	0.00000	251
28/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.06051	0.05627			-7.00319	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.06927	2.02908			-1.94237	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.08736	2.04728			-1.92019	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.07831	2.03817			-1.93125	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05956	0.05538			-7.02057	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.27679	0.27161			-1.87083	0.00000	0.00000	12,000
28/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.76783	0.77719			1.21961	0.00000	0.00000	56,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.83562	0.84675			1.33195	0.00000	0.00000	100
28/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.40714	0.39197			-3.72565	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.57492	0.55148			-4.07629	0.00000	0.00000	600
28/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.45091	0.43355			-3.85088	0.00000	0.00000	26,053
28/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.51260	1.53677			1.59774	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.20688	0.20118			-2.75539	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.94973	2.98493			1.19338	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.12156	0.12149			-0.05800	0.00000	0.00000	3,500
28/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.45434	2.48616			1.29657	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.52159	3.55881			1.05704	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.03186	0.03179			-0.22347	0.00000	0.00000	750
28/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.01296	0.01300			0.31257	0.00000	0.00000	5,700
28/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.64506	5.68102			0.63711	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.25820	12.29420			0.29371	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.01694	0.01697			0.14577	0.00000	0.00000	32,200
28/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.33376	6.36980			0.56886	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.63045	6.66650			0.54359	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01584	0.01517			-4.23123	0.00000	0.00000	250
28/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.22678	0.22531			-0.64732	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.68190	14.64590			-0.24520	14.66380	14.57760	113,860
28/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.54038	1.49618			-2.86958	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.45277	0.45280			0.00603	0.00000	0.00000	2,125
28/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.88012	0.89236			1.39158	0.00000	0.00000	1,700
28/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.31451	0.30365			-3.45047	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.96446	1.99283			1.44390	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.28533	2.31611			1.34675	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.17728	0.17305			-2.38582	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.19841	0.19313			-2.66150	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.10506	0.10617			1.05839	0.00000	0.00000	1,400
28/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.95917	2.99441			1.19098	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.10117	3.13699			1.15503	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.10748	0.10842			0.87390	0.00000	0.00000	1,500
28/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.07151	0.07105			-0.64423	0.00000	0.00000	10,000
28/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.10272	0.10399			1.24412	0.00000	0.00000	4,000
28/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.62700	4.66268			0.77105	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.28434	4.31982			0.82827	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.02999	0.02993			-0.18941	0.00000	0.00000	6,600
28/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.13642	6.17244			0.58696	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.02575	0.02572			-0.10253	0.00000	0.00000	368
28/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.16943	0.16133			-4.78330	0.00000	0.00000	6,600
28/07/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	1.20869	1.16751			-3.40685	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.36815	0.36558			-0.69697	0.00000	0.00000	54,190
28/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.69042	0.66219			-4.08894	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.91824	0.88269			-3.87164	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
28/07/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.88079	0.84625			-3.92127	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.50560	0.48565			-3.94657	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.89302	0.90558			1.40699	0.00000	0.00000	29,368
28/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.02676	1.04267			1.54965	0.00000	0.00000	6,985
28/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.37930	1.40149			1.60875	0.00000	0.00000	63,513
28/07/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.26020	0.25190			-3.19076	0.00000	0.00000	66,000
28/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.21498	2.24528			1.36795	0.00000	0.00000	6,600
28/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.13163	0.13083			-0.60661	0.00000	0.00000	63,513
28/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.40962	2.44118			1.30973	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.12966	3.16559			1.14803	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.17624	0.17206			-2.37050	0.00000	0.00000	5,000
28/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.82061	3.85861			0.99470	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.04080	0.04066			-0.35903	0.00000	0.00000	150
28/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.23504	6.27107			0.57778	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.60393	1.55963			-2.76157	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.33114	8.36718			0.43259	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.78509	1.74091			-2.47491	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.24327	1.20074			-3.42037	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.15635	0.14813			-5.25630	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.20548	0.19786			-3.70921	0.00000	0.00000	150
28/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.78049	0.74903			-4.03073	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.35278	0.34050			-3.48241	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.35489	0.34249			-3.49380	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.22501	0.21842			-2.93051	0.00000	0.00000	500
28/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.02424	2.05310			1.42580	0.00000	0.00000	1,365
28/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.22774	0.22101			-2.95415	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.33842	2.36954			1.33086	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.90184	0.90037			-0.16317	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.17215	0.16817			-2.30961	0.00000	0.00000	1,200
28/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.45436	3.49139			1.07187	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.38860	4.42415			0.81007	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.04235	0.04219			-0.37900	0.00000	0.00000	1,365
28/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.30324	5.33914			0.67699	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.16063	0.15244			-5.09729	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.80465	0.77239			-4.00811	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.05005	1.01148			-3.67277	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.70852	0.71629			1.09652	0.00000	0.00000	2,000
28/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.46634	0.46679			0.09630	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.49889	0.50035			0.29303	0.00000	0.00000	3,100
28/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.66860	0.67525			0.99433	0.00000	0.00000	5,700
28/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.03370	1.04975			1.55228	0.00000	0.00000	3,500
28/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.50866	0.48857			-3.94936	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.42460	0.40854			-3.78135	0.00000	0.00000	750
28/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.63261	1.65775			1.54037	0.00000	0.00000	32,950
28/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.38120	0.36739			-3.62294	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
28/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.91735	0.91589			-0.15964	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.24636	0.23873			-3.09914	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.34247	0.33065			-3.45127	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.27825	0.26909			-3.29283	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.88830	1.91600			1.46680	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.18152	0.17708			-2.44637	0.00000	0.00000	20,000
28/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.13107	0.13031			-0.57748	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.36961	4.40515			0.81333	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.54082	3.57809			1.05281	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.09123	0.09333			2.29513	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.03902	0.03889			-0.33520	0.00000	0.00000	250
28/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.06331	0.06294			-0.58522	0.00000	0.00000	26,053
28/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.50809	5.54403			0.65255	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00304	0.00308			1.29614	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.15848	0.15028			-5.17573	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.93467	0.89870			-3.84872	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.58202	0.55826			-4.08106	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.64973	0.62309			-4.09947	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.29524	1.31607			1.60832	0.00000	0.00000	1,400
28/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.19723	0.19201			-2.64778	0.00000	0.00000	16,000
28/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.44538	2.47715			1.29919	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.27651	2.30723			1.34940	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.48316	3.52027			1.06547	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.12307	0.12289			-0.14675	0.00000	0.00000	15,100
28/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.42558	3.46252			1.07834	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.05890	0.05858			-0.54942	0.00000	0.00000	10,303
28/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.07624	0.07572			-0.67459	0.00000	0.00000	17,000
28/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.90958	0.90811			-0.16139	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01832	0.01834			0.09878	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.42996	5.46589			0.66168	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.70385	5.73982			0.63069	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00010	0.00010			4.06250	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.89774	2.86107			-1.26548	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.22455	0.22309			-0.65219	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.53253	1.48834			-2.88332	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.57275	0.57649			0.65455	0.00000	0.00000	20,000
28/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.72050	0.69115			-4.07384	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.60752	0.58265			-4.09364	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.16901	1.18765			1.59417	0.00000	0.00000	31,590
28/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.24270	1.26264			1.60493	0.00000	0.00000	69,895
28/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.47299	1.49659			1.60225	0.00000	0.00000	10,000
28/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.34450	0.33267			-3.43465	0.00000	0.00000	2,000
28/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.52057	1.54475			1.59024	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.79635	1.82319			1.49402	0.00000	0.00000	500
28/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.10349	0.10471			1.18315	0.00000	0.00000	23,489

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
28/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.85933	3.89743			0.98706	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.16712	5.20299			0.69418	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.53141	4.56704			0.78628	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.57106	6.60710			0.54847	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.02696	0.02692			-0.12873	0.00000	0.00000	10,000
28/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.01566	0.01570			0.19471	0.00000	0.00000	500
28/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.01235	0.01240			0.34323	0.00000	0.00000	69,895
28/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.26137	0.25484			-2.49621	0.00000	0.00000	2,000
28/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.54825	1.50403			-2.85602	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.50133	1.45723			-2.93769	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.38738	1.34376			-3.14418	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.59859	0.60313			0.75851	0.00000	0.00000	89,489
28/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.22904	0.22757			-0.64246	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.48088	1.50460			1.60138	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.09311	2.12252			1.40489	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.23614	0.22900			-3.02292	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.07584	2.10511			1.41014	0.00000	0.00000	725
28/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.19032	0.18544			-2.56349	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.49025	2.52227			1.28598	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.09251	0.09451			2.16566	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.10626	0.10729			0.96594	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.07050	0.07005			-0.63732	0.00000	0.00000	2,310
28/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.06045	5.09629			0.70823	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.10890	5.14476			0.70178	0.00000	0.00000	0
28/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.03514	0.03504			-0.27804	0.00000	0.00000	725
28/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.14203	0.13373			-5.83940	0.00000	0.00000	725
28/07/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.10319	0.09501			-7.92643	0.00000	0.00000	143,865
28/07/2016	\$ / R 2017/01/13			Any day expiry	14.75200	14.71610			-0.24336	0.00000	0.00000	0
28/07/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.37404	0.36791			-1.64009	0.00000	0.00000	2,000
28/07/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.77300	1.79843			1.43396	0.00000	0.00000	0
28/07/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.17604	1.13401			-3.57425	0.00000	0.00000	0
28/07/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.35500	0.34453			-2.95089	0.00000	0.00000	2,000
28/07/2016	\$ / R 2017/01/25			Any day expiry	14.78570	14.74980			-0.24280	0.00000	0.00000	0
28/07/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.44503	0.44114			-0.87371	0.00000	0.00000	1,000
28/07/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.44657	0.43276			-3.09303	0.00000	0.00000	1,000
28/07/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.55087	1.57296			1.42420	0.00000	0.00000	0
28/07/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	1.13073	1.09094			-3.51881	0.00000	0.00000	0
28/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.17487	1.18993			1.28204	0.00000	0.00000	0
28/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.73193	3.77195			1.07218	0.00000	0.00000	0
28/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.74743	0.72706			-2.72578	0.00000	0.00000	0
28/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.91920	14.88390			-0.23661	14.83250	14.83250	30,779
28/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.72255	3.76252			1.07380	0.00000	0.00000	0
28/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.26168	4.30382			0.98876	0.00000	0.00000	0
28/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.40344	0.39728			-1.52557	0.00000	0.00000	0
28/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.05537	0.05853			5.70624	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
28/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.09631	1.10974			1.22542	0.00000	0.00000	90
28/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.44567	1.46596			1.40372	0.00000	0.00000	3,200
28/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.16312	0.16859			3.35338	0.00000	0.00000	3,200
28/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.16823	1.18316			1.27771	0.00000	0.00000	0
28/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.44297	2.47372			1.25883	0.00000	0.00000	0
28/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.18152	1.19671			1.28630	0.00000	0.00000	7,160
28/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.63593	0.62046			-2.43176	0.00000	0.00000	0
28/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.62392	4.66469			0.88172	0.00000	0.00000	0
28/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.21175	0.21642			2.20666	0.00000	0.00000	90
28/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.18088	0.18772			3.78034	0.00000	0.00000	6,370
28/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.23424	2.26338			1.30449	0.00000	0.00000	1,800
28/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.55617	6.59463			0.58662	0.00000	0.00000	0
28/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.78551	0.76364			-2.78363	0.00000	0.00000	0
28/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.41673	1.43656			1.40012	0.00000	0.00000	6,370
28/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.74407	0.72383			-2.71988	0.00000	0.00000	0
28/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.21113	0.21585			2.23218	0.00000	0.00000	7,160
28/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.62487	0.60986			-2.40160	0.00000	0.00000	0
28/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.36217	0.35762			-1.25555	0.00000	0.00000	0
28/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.74072	0.72061			-2.71389	0.00000	0.00000	0
28/07/2016	\$ / R 2017/04/12			Any day expiry	15.00470	14.96970			-0.23326	0.00000	0.00000	0
28/07/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.44511	2.47695			1.30242	0.00000	0.00000	0
28/07/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.45223	0.44718			-1.11663	0.00000	0.00000	1,000
28/07/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.42981	0.42665			-0.73391	0.00000	0.00000	1,000
28/07/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.50693	1.46688			-2.65771	0.00000	0.00000	0
28/07/2016	\$ / R 2017/04/25			Any day expiry	15.04170	15.00690			-0.23136	0.00000	0.00000	0
28/07/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.15585	2.18563			1.38151	0.00000	0.00000	0
28/07/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.46066	1.42266			-2.60169	0.00000	0.00000	0
28/07/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.51896	0.51576			-0.61696	0.00000	0.00000	1,000
28/07/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.52755	0.52253			-0.95095	0.00000	0.00000	1,000
28/07/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00000	0.65433			100.00000	0.00000	0.00000	2,000
28/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.80510	4.85217			0.97952	0.00000	0.00000	0
28/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.98926	0.97345			-1.59867	0.00000	0.00000	0
28/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.20318	0.18773			-7.60570	0.00000	0.00000	0
28/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.20120	15.16670			-0.22696	0.00000	0.00000	157,705
28/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.99628	0.98023			-1.61127	0.00000	0.00000	0
28/07/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.00000	1.53937			100.00000	0.00000	0.00000	0
28/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.92980	0.93983			1.07945	0.00000	0.00000	1,297
28/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.36794	3.40669			1.15048	0.00000	0.00000	0
28/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.31157	1.33014			1.41556	0.00000	0.00000	0
28/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.90586	0.89309			-1.40978	0.00000	0.00000	0
28/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.36989	0.37811			2.22253	0.00000	0.00000	150
28/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.30508	1.32353			1.41349	0.00000	0.00000	0
28/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.29862	1.31694			1.41092	0.00000	0.00000	150
28/07/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.00000	0.60267			100.00000	0.00000	0.00000	2,000
28/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.31806	1.33675			1.41760	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
28/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.24100	1.21653			-1.97126	0.00000	0.00000	0
28/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.41914	0.42339			1.01341	0.00000	0.00000	1,297
28/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.48466	1.50639			1.46360	0.00000	0.00000	3,155
28/07/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	0.00000	2.21763			100.00000	0.00000	0.00000	0
28/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.99982	0.98364			-1.61805	0.00000	0.00000	0
28/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.81869	3.86141			1.11873	0.00000	0.00000	0
28/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.29630	0.30887			4.24118	0.00000	0.00000	3,155
28/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.40438	2.35443			-2.07759	0.00000	0.00000	0
28/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.99277	0.97684			-1.60499	0.00000	0.00000	0
28/07/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.82452	1.78507			-2.16171	0.00000	0.00000	0
28/07/2016	\$ / R 2017/07/12			Any day expiry	15.26800	15.23370			-0.22465	0.00000	0.00000	0
28/07/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.50652	0.50137			-1.01492	0.00000	0.00000	1,000
28/07/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.49215	0.49593			0.76818	0.00000	0.00000	1,000
28/07/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.20415	3.24223			1.18848	0.00000	0.00000	0
28/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.72074	0.72291			0.30025	0.00000	0.00000	0
28/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.34210	15.31150			-0.19945	0.00000	0.00000	2,700
28/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.71883	0.72106			0.30932	0.00000	0.00000	0
28/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.76673	2.79956			1.18636	0.00000	0.00000	0
28/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.75056	2.78326			1.18900	0.00000	0.00000	0
28/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.75864	2.79141			1.18769	0.00000	0.00000	0
28/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.72266	0.72476			0.29115	0.00000	0.00000	0
28/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.37710	15.34860			-0.18534	0.00000	0.00000	70
28/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.80247	2.83234			1.06597	0.00000	0.00000	0
28/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.81035	2.84027			1.06490	0.00000	0.00000	0
28/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.81823	2.84822			1.06407	0.00000	0.00000	0
28/07/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.23050	1.22175			-0.71094	0.00000	0.00000	0
28/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.88957	0.89094			0.15440	0.00000	0.00000	0
28/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.88745	0.88887			0.16083	0.00000	0.00000	0
28/07/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.85340	1.87315			1.06571	0.00000	0.00000	0
28/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.88533	0.88682			0.16807	0.00000	0.00000	0
28/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.08028	3.10913			0.93663	0.00000	0.00000	0
28/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.07241	3.10120			0.93723	0.00000	0.00000	0
28/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.41220	15.38570			-0.17194	0.00000	0.00000	70
28/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.98248	0.98483			0.23928	0.00000	0.00000	0
28/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.98673	0.98897			0.22699	0.00000	0.00000	0
28/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.98461	0.98690			0.23313	0.00000	0.00000	0
28/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.06453	3.09327			0.93782	0.00000	0.00000	0
28/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.07226	1.07545			0.29763	0.00000	0.00000	0
28/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.44720	15.42280			-0.15796	0.00000	0.00000	70
28/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.07014	1.07338			0.30282	0.00000	0.00000	0
28/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.31717	3.34472			0.83029	0.00000	0.00000	0
28/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.33294	3.36058			0.82931	0.00000	0.00000	0
28/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.07437	1.07752			0.29247	0.00000	0.00000	0
28/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.32506	3.35265			0.82980	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.42700	14.39140			-0.24676	0.00000	0.00000	797

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
28/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.77708	0.79406			2.18543	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.79212	0.80936			2.17693	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.21158	0.19310			-8.73721	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.20912	0.19076			-8.77778	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.21408	0.19546			-8.69662	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.78458	0.80170			2.18121	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.90011	0.91284			1.41452	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.68190	14.64590			-0.24520	14.65440	14.65440	131
28/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.89361	0.90619			1.40752	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.88713	0.89955			1.39995	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.57551	0.55209			-4.06985	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.57903	0.55545			-4.07244	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.57201	0.54874			-4.06775	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.91920	14.88390			-0.23661	0.00000	0.00000	52
28/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.36217	0.35762			-1.25554	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.43452	2.46522			1.26070	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.45142	2.48223			1.25696	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.44297	2.47372			1.25883	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.36062	0.35613			-1.24412	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.36372	0.35912			-1.26690	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.92462	1.95299			1.47382	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.20120	15.16670			-0.22696	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.91707	1.94535			1.47491	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.90954	1.93771			1.47542	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.73827	0.73205			-0.84316	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.73582	0.72969			-0.83370	0.00000	0.00000	0
28/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.74074	0.73441			-0.85407	0.00000	0.00000	0
28/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.58475	1.61808			2.10275	0.00000	0.00000	0
28/07/2016	£ / R 2016/08/15			Any day expiry	18.79480	18.76000			-0.18516	0.00000	0.00000	131
28/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.00955	0.00808			-15.45644	0.00000	0.00000	0
28/07/2016	£ / R 2016/08/18			Any day expiry	18.80800	18.77280			-0.18715	0.00000	0.00000	0
28/07/2016	£ / R 2016/08/18	19.00	C	Any day expiry	0.20711	0.18557			-10.39800	0.00000	0.00000	11,000
28/07/2016	£ / R 2016/08/18	19.00	P	Any day expiry	0.39911	0.41277			3.42386	0.00000	0.00000	0
28/07/2016	£ / R 2016/08/31	19.04	P	Any day expiry	0.46333	0.47458			2.42750	0.00000	0.00000	0
28/07/2016	£ / R 2016/08/31			Any day expiry	18.86760	18.82940			-0.20246	0.00000	0.00000	3
28/07/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.29093	0.26398			-9.26423	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00115	0.00080			-30.02445	0.00000	0.00000	12,264
28/07/2016	£ / R 2016/09/08			Any day expiry	18.89950	18.86230			-0.19683	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00629	0.00584			-7.14229	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.01412	0.01347			-4.62650	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.35683	3.39358			1.09476	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.95165	6.98850			0.53018	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.37675	3.41351			1.08837	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.31462	2.35117			1.57894	0.00000	0.00000	12,264
28/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.36679	3.40354			1.09156	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
28/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00625	0.00581			-7.16947	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00633	0.00588			-7.11974	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.66463	4.70077			0.77477	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.01048	0.00942			-10.18351	0.00000	0.00000	500
28/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00869	0.00812			-6.46472	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/19			Foreign Exchange Future	18.94340	18.90690			-0.19268	19.00000	18.92200	56,970
28/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00867	0.00811			-6.43178	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00870	0.00813			-6.50093	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.56708	3.60252			0.99331	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	4.06529	4.10122			0.88403	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.44315	0.45199			1.99383	0.00000	0.00000	15,000
28/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.17168	0.15685			-8.63766	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.36039	6.39639			0.56614	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.63097	1.65701			1.59621	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	4.05530	4.09123			0.88611	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.97206	3.00650			1.15867	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00803	0.00767			-4.48109	0.00000	0.00000	10,000
28/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	4.07527	4.11121			0.88196	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.05828	1.07995			2.04778	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.06437	0.05391			-16.25878	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.01546	0.01340			-13.34748	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.48655	0.45889			-5.68578	0.00000	0.00000	0
28/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00379	0.00329			-12.97651	0.00000	0.00000	800
28/07/2016	£ / R 2016/12/19			Foreign Exchange Future	19.31210	19.27660			-0.18382	19.32720	19.31200	1,202
28/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.09910	0.09101			-8.16256	0.00000	0.00000	0
28/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.09839	0.09033			-8.18842	0.00000	0.00000	0
28/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01814	0.01939			6.84725	0.00000	0.00000	783
28/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.33217	2.35535			0.99411	0.00000	0.00000	4,885
28/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.77361	3.80213			0.75580	0.00000	0.00000	783
28/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.06056	0.06265			3.46477	0.00000	0.00000	4,885
28/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.09982	0.09170			-8.13276	0.00000	0.00000	0
28/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.42700	3.45441			0.79985	0.00000	0.00000	0
28/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.11742	0.11789			0.40256	0.00000	0.00000	4,885
28/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.40505	0.40988			1.19356	0.00000	0.00000	783
28/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.41772	3.44510			0.80118	0.00000	0.00000	0
28/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.29952	2.26449			-1.52324	0.00000	0.00000	0
28/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.30715	1.27648			-2.34598	0.00000	0.00000	0
28/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.43629	3.46373			0.79864	0.00000	0.00000	0
28/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.64604	7.68279			0.48054	0.00000	0.00000	0
28/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.23427	0.22195			-5.25715	0.00000	0.00000	0
28/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.07571	0.06873			-9.21848	0.00000	0.00000	0
28/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.20846	5.24605			0.72187	0.00000	0.00000	0
28/07/2016	£ / R 2017/03/13			Foreign Exchange Future	19.66180	19.62480			-0.18818	19.66740	19.66740	1,815
28/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.27268	4.29922			0.62114	0.00000	0.00000	0
28/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.29093	4.31746			0.61842	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
28/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.19448	0.18402			-5.37878	0.00000	0.00000	0
28/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.28180	4.30834			0.61977	0.00000	0.00000	0
28/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.19360	0.18314			-5.40415	0.00000	0.00000	0
28/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.19273	0.18226			-5.42953	0.00000	0.00000	0
28/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.40937	4.46067			1.16331	0.00000	0.00000	0
28/07/2016	£ / R 2017/04/25			Any day expiry	19.84320	19.80640			-0.18545	0.00000	0.00000	73
28/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.27257	0.28707			5.31779	0.00000	0.00000	0
28/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.96180	3.99820			0.91877	0.00000	0.00000	0
28/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.07820	20.04180			-0.18129	0.00000	0.00000	9,571
28/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.95180	3.98820			0.92110	0.00000	0.00000	0
28/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.94180	3.97820			0.92344	0.00000	0.00000	0
28/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2016	£ / R 2017/12/18			Foreign Exchange Future	20.40290	20.37120			-0.15537	0.00000	0.00000	520
28/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.36645	5.38671			0.37758	0.00000	0.00000	0
28/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.38452	5.40479			0.37656	0.00000	0.00000	0
28/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.62935	0.61791			-1.81730	0.00000	0.00000	0
28/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.37548	5.39575			0.37707	0.00000	0.00000	0
28/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.62838	0.61695			-1.81907	0.00000	0.00000	0
28/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.62742	0.61599			-1.82082	0.00000	0.00000	0
28/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01683	0.01768			5.06810	0.00000	0.00000	0
28/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13672	0.13759			0.63780	0.00000	0.00000	969
28/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00799	0.00867			8.47682	0.00000	0.00000	0
28/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02673	0.02760			3.25441	0.00000	0.00000	0
28/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00011	0.00009			-17.38976	0.00000	0.00000	0
28/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00001			-22.14997	0.00000	0.00000	0
28/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00127	0.00108			-15.32440	0.00000	0.00000	0
28/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13969	0.14061			0.66004	0.00000	0.00000	4,001
28/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27031	0.26939			-0.34109	0.00000	0.00000	0
28/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29031	0.28939			-0.31759	0.00000	0.00000	0
28/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28031	0.27939			-0.32892	0.00000	0.00000	0
28/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14257	0.14349			0.64177	0.00000	0.00000	1,490
28/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00752	0.00707			-5.92571	0.00000	0.00000	0
28/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02166	0.02104			-2.87997	0.00000	0.00000	0
28/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01388	0.01334			-3.90747	0.00000	0.00000	0
28/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01009	0.01056			4.65166	0.00000	0.00000	0
28/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00646	0.00683			5.76836	0.00000	0.00000	0
28/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00424	0.00453			6.86905	0.00000	0.00000	0
28/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02116	0.02058			-2.74813	0.00000	0.00000	0
28/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14600	0.14696			0.65615	0.00000	0.00000	0
28/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00528	0.00560			6.08908	0.00000	0.00000	0

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28/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00997	0.01041			4.45745	0.00000	0.00000	0
28/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00716	0.00754			5.25677	0.00000	0.00000	0
28/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01397	0.01345			-3.67783	0.00000	0.00000	0
28/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02927	0.02864			-2.17472	0.00000	0.00000	0
28/07/2016	€ / R 2016/07/29			Any day expiry	15.70140	15.81540			0.72605	0.00000	0.00000	65
28/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	1.01958	0.90494			-11.24421	0.00000	0.00000	0
28/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.00098	0.00034			-65.56709	0.00000	0.00000	0
28/07/2016	€ / R 2016/08/15			Any day expiry	15.75290	15.85100			0.62274	0.00000	0.00000	3
28/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	1.08101	0.98457			-8.92154	0.00000	0.00000	0
28/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.02391	0.02557			6.92923	0.00000	0.00000	0
28/07/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.07879	0.05712			-27.50429	0.00000	0.00000	10,000
28/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.12167	0.13044			7.20780	0.00000	0.00000	0
28/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09555	0.07084			-25.86712	0.00000	0.00000	0
28/07/2016	€ / R 2016/09/19			Foreign Exchange Future	15.89240	15.99020			0.61539	16.02530	15.95840	38,483
28/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.09357	0.06920			-26.04421	0.00000	0.00000	0
28/07/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.10119	1.17732			6.91329	0.00000	0.00000	0
28/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.22927	1.14024			-7.24254	0.00000	0.00000	0
28/07/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.38643	0.32945			-14.74558	0.00000	0.00000	0
28/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.09162	0.06759			-26.22352	0.00000	0.00000	0
28/07/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.96599	0.88192			-8.70300	0.00000	0.00000	0
28/07/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.46883	0.50965			8.70634	0.00000	0.00000	10,000
28/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.03597	1.10940			7.08807	0.00000	0.00000	0
28/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.02795	1.10104			7.10962	0.00000	0.00000	0
28/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.04402	1.11779			7.06632	0.00000	0.00000	0
28/07/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.17839	0.19212			7.69697	0.00000	0.00000	20,000
28/07/2016	€ / R 2016/09/30			Any day expiry	15.93360	16.03270			0.62196	0.00000	0.00000	34
28/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.21567	1.12813			-7.20068	0.00000	0.00000	0
28/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.16927	0.18083			6.83154	0.00000	0.00000	0
28/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.83693	0.76984			-8.01600	0.00000	0.00000	0
28/07/2016	€ / R 2016/12/19			Foreign Exchange Future	16.23920	16.34100			0.62688	16.29870	16.29870	18,015
28/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.16361	1.08860			-6.44593	0.00000	0.00000	2,961
28/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.47355	0.49901			5.37462	0.00000	0.00000	0
28/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.68759	5.58745			-1.76059	0.00000	0.00000	0
28/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.47072	0.49604			5.37967	0.00000	0.00000	0
28/07/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.89842	0.82958			-7.66245	0.00000	0.00000	0
28/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.47641	0.50199			5.36958	0.00000	0.00000	0
28/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.23435	1.15801			-6.18527	0.00000	0.00000	0
28/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.05569	0.05786			3.89863	0.00000	0.00000	0
28/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.02679	0.02845			6.21512	0.00000	0.00000	2,961
28/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.50281	0.52960			5.32899	0.00000	0.00000	0
28/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.67613	0.71084			5.13383	0.00000	0.00000	0
28/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.22721	1.15099			-6.21077	0.00000	0.00000	0
28/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.61649	4.51686			-2.15811	0.00000	0.00000	0
28/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.24152	1.16504			-6.15993	0.00000	0.00000	0
28/07/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.63762	0.67058			5.16914	0.00000	0.00000	450

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
28/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.38639	0.40450			4.68578	0.00000	0.00000	0
28/07/2016	€ / R 2017/03/13			Foreign Exchange Future	16.56880	16.67150			0.61984	16.62560	16.62560	4,921
28/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.38961	0.40785			4.68056	0.00000	0.00000	0
28/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.38800	0.40617			4.68373	0.00000	0.00000	0
28/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.51081	2.42635			-3.36401	0.00000	0.00000	0
28/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.52759	2.44300			-3.34684	0.00000	0.00000	0
28/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.51920	2.43467			-3.35532	0.00000	0.00000	0
28/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.57337	0.60015			4.67119	0.00000	0.00000	0
28/07/2016	€ / R 2017/06/19			Foreign Exchange Future	16.95930	17.06640			0.63151	0.00000	0.00000	77,291
28/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.57688	0.60378			4.66351	0.00000	0.00000	0
28/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.57512	0.60196			4.66682	0.00000	0.00000	0
28/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.79758	2.71738			-2.86667	0.00000	0.00000	0
28/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.81407	2.73375			-2.85413	0.00000	0.00000	0
28/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.80582	2.72556			-2.86048	0.00000	0.00000	0
28/07/2016	€ / R 2017/09/18			Foreign Exchange Future	17.17280	17.28390			0.64695	0.00000	0.00000	0
28/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.04037	2.95802			-2.70856	0.00000	0.00000	0
28/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.05659	2.97413			-2.69768	0.00000	0.00000	0
28/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.75317	0.78192			3.81717	0.00000	0.00000	0
28/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.04848	2.96607			-2.70311	0.00000	0.00000	0
28/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.75128	0.77997			3.81969	0.00000	0.00000	0
28/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.74939	0.77803			3.82221	0.00000	0.00000	0
28/07/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.58921	0.62106			5.40559	0.00000	0.00000	0
28/07/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.75710	10.79620			0.36348	10.80490	10.79940	8,139
28/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.60633	0.63884			5.36253	0.00000	0.00000	0
28/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.04211	0.03486			-17.21805	0.00000	0.00000	0
28/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.04054	0.03373			-16.79254	0.00000	0.00000	0
28/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.03923	0.03264			-16.78771	0.00000	0.00000	0
28/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.59764	0.62993			5.40324	0.00000	0.00000	0
28/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.26144	0.23808			-8.93495	0.00000	0.00000	0
28/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.91710	10.95720			0.36731	10.95930	10.95930	207
28/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.25724	0.23397			-9.04706	0.00000	0.00000	0
28/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.25309	0.22990			-9.16073	0.00000	0.00000	0
28/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.50434	0.52117			3.33650	0.00000	0.00000	0
28/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.49854	0.51528			3.35793	0.00000	0.00000	0
28/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.51019	0.52710			3.31556	0.00000	0.00000	0
28/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.11229	1.08135			-2.78117	0.00000	0.00000	0
28/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.06850	11.11050			0.37946	11.10130	11.10130	3,305
28/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.22885	0.23988			4.81841	0.00000	0.00000	0
28/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.23274	0.24385			4.77106	0.00000	0.00000	0
28/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.23079	0.24185			4.79464	0.00000	0.00000	0
28/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.10424	1.07335			-2.79791	0.00000	0.00000	0
28/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.12035	1.08938			-2.76459	0.00000	0.00000	0
28/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.25050	11.29410			0.38754	0.00000	0.00000	0
28/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.16899	1.14201			-2.30781	0.00000	0.00000	0
28/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.18428	1.15725			-2.28281	0.00000	0.00000	0

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28/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.17663	1.14962			-2.29525	0.00000	0.00000	0
28/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.36478	0.38135			4.54107	0.00000	0.00000	0
28/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.36949	0.38611			4.49861	0.00000	0.00000	0
28/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.36713	0.38372			4.51978	0.00000	0.00000	0
28/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.46253	0.48171			4.14850	0.00000	0.00000	0
28/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.30992	1.28288			-2.06392	0.00000	0.00000	0
28/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.33010	11.37630			0.40776	0.00000	0.00000	0
28/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.46002	0.47918			4.16598	0.00000	0.00000	0
28/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.45753	0.47666			4.18257	0.00000	0.00000	0
28/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.30243	1.27541			-2.07398	0.00000	0.00000	0
28/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.31743	1.29036			-2.05428	0.00000	0.00000	0
28/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.91760	10.91330			-0.03939	0.00000	0.00000	0
28/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.47293	1.47639			0.23486	0.00000	0.00000	0
28/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.49249	1.49599			0.23449	0.00000	0.00000	0
28/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.48271	1.48619			0.23471	0.00000	0.00000	0
28/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.01009	0.00929			-7.93196	0.00000	0.00000	0
28/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.01053	0.00969			-7.98621	0.00000	0.00000	0
28/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.01031	0.00949			-7.95723	0.00000	0.00000	0
28/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.11360	11.10920			-0.03959	0.00000	0.00000	0
28/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.09043	0.09058			0.15547	0.00000	0.00000	0
28/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.48783	1.49235			0.30373	0.00000	0.00000	0
28/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.50585	1.51041			0.30305	0.00000	0.00000	0
28/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.49683	1.50138			0.30335	0.00000	0.00000	0
28/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.08945	0.08961			0.18278	0.00000	0.00000	0
28/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.09143	0.09155			0.13016	0.00000	0.00000	0
28/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.61061	1.61525			0.28790	0.00000	0.00000	0
28/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.29660	11.29330			-0.02921	0.00000	0.00000	0
28/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.62790	1.63258			0.28751	0.00000	0.00000	0
28/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.61925	1.62391			0.28771	0.00000	0.00000	0
28/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.17585	0.17721			0.77271	0.00000	0.00000	0
28/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.17450	0.17588			0.79102	0.00000	0.00000	0
28/07/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.17721	0.17855			0.75446	0.00000	0.00000	0
28/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.09525	1.95848			-6.52747	0.00000	0.00000	0
28/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.56030	14.69810			0.94641	0.00000	0.00000	1,858
28/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.08561	1.94886			-6.55672	0.00000	0.00000	0
28/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.03628	0.03735			2.95196	0.00000	0.00000	0
28/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.03591	0.03696			2.93073	0.00000	0.00000	0
28/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.03555	0.03658			2.90724	0.00000	0.00000	0
28/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.07598	1.93925			-6.58625	0.00000	0.00000	0
28/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.03640	1.91176			-6.12046	0.00000	0.00000	0
28/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.89440	15.03740			0.96009	0.00000	0.00000	0
28/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.02785	1.90335			-6.13964	0.00000	0.00000	0
28/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.23080	0.24916			7.95631	0.00000	0.00000	0
28/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.23372	0.25235			7.97195	0.00000	0.00000	0
28/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.23225	0.25075			7.96417	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
28/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.01932	1.89495			-6.15891	0.00000	0.00000	0
28/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.40678	0.43355			6.58033	0.00000	0.00000	0
28/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.21230	15.35890			0.96369	0.00000	0.00000	0
28/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.40503	0.43166			6.57634	0.00000	0.00000	0
28/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.24625	2.12655			-5.32890	0.00000	0.00000	0
28/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.26273	2.14276			-5.30175	0.00000	0.00000	0
28/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.40855	0.43545			6.58430	0.00000	0.00000	0
28/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.25448	2.13465			-5.31530	0.00000	0.00000	0
28/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00311	0.00287			-7.89091	0.00000	0.00000	0
28/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.30783	0.30649			-0.43321	0.00000	0.00000	0
28/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.15500	2.15610			0.05104	0.00000	0.00000	0
28/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00283	0.00259			-8.26424	0.00000	0.00000	0
28/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00257	0.00235			-8.64155	0.00000	0.00000	0
28/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.29811	0.29677			-0.45135	0.00000	0.00000	0
28/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.31757	0.31625			-0.41625	0.00000	0.00000	0
28/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.02198	0.02191			-0.30115	0.00000	0.00000	0
28/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.18360	2.18470			0.05038	0.00000	0.00000	0
28/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.02085	0.02079			-0.26677	0.00000	0.00000	0
28/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01977	0.01973			-0.22821	0.00000	0.00000	0
28/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.28838	0.28721			-0.40439	0.00000	0.00000	0
28/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.30617	0.30503			-0.37401	0.00000	0.00000	0
28/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.29725	0.29609			-0.38877	0.00000	0.00000	0
28/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.20880	2.20990			0.04980	0.00000	0.00000	0
28/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.04220	0.04237			0.39773	0.00000	0.00000	0
28/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.31497	0.31403			-0.30036	0.00000	0.00000	0
28/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.33189	0.33097			-0.27696	0.00000	0.00000	0
28/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.32340	0.32247			-0.28823	0.00000	0.00000	0
28/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.04069	0.04087			0.44431	0.00000	0.00000	0
28/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.04377	0.04393			0.35168	0.00000	0.00000	0
28/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.25639	0.24308			-5.19329	0.00000	0.00000	0
28/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.13800	2.15170			0.64079	0.00000	0.00000	306
28/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.27584	0.26245			-4.85293	0.00000	0.00000	0
28/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00439	0.00478			8.76569	0.00000	0.00000	0
28/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.26610	0.25275			-5.01788	0.00000	0.00000	0
28/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00410	0.00445			8.46859	0.00000	0.00000	0
28/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00384	0.00415			8.17739	0.00000	0.00000	0
28/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.30597	0.29413			-3.86996	0.00000	0.00000	0
28/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.18540	2.19970			0.65434	0.00000	0.00000	0
28/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.32360	0.31185			-3.62948	0.00000	0.00000	0
28/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02137	0.02383			11.50672	0.00000	0.00000	0
28/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.31475	0.30296			-3.74580	0.00000	0.00000	0
28/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.02015	0.02266			12.45552	0.00000	0.00000	0
28/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.01900	0.02155			13.44930	0.00000	0.00000	0
28/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.27292	0.27650			1.31315	0.00000	0.00000	0
28/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.28254	0.28616			1.28190	0.00000	0.00000	0

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28/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.86080	1.85650			-0.23108	0.00000	0.00000	0
28/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.26334	0.26689			1.34619	0.00000	0.00000	0
28/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00372	0.00300			-19.24684	0.00000	0.00000	0
28/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00334	0.00266			-20.30123	0.00000	0.00000	0
28/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00414	0.00339			-18.21573	0.00000	0.00000	0
28/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.02849	0.02738			-3.90042	0.00000	0.00000	0
28/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.89530	1.89110			-0.22160	0.00000	0.00000	0
28/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.02716	0.02610			-3.87811	0.00000	0.00000	0
28/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.02989	0.02872			-3.92041	0.00000	0.00000	0
28/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.26319	0.26628			1.17358	0.00000	0.00000	0
28/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.25459	0.25762			1.18936	0.00000	0.00000	0
28/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.27186	0.27500			1.15752	0.00000	0.00000	0
28/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.28368	0.28620			0.88878	0.00000	0.00000	0
28/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.92650	1.92250			-0.20763	0.00000	0.00000	0
28/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.27545	0.27789			0.88403	0.00000	0.00000	0
28/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.05018	0.04870			-2.94674	0.00000	0.00000	0
28/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.05370	0.05214			-2.89293	0.00000	0.00000	0
28/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.05195	0.05039			-3.01212	0.00000	0.00000	0
28/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.26720	0.26964			0.91565	0.00000	0.00000	0
28/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14110	0.14060			-0.35436	0.00000	0.00000	1,266
28/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14120	0.14070			-0.35411	0.00000	0.00000	0
28/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14080	0.14080			0.00000	0.00000	0.00000	0
28/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04300	0.04200			-2.32558	0.00000	0.00000	0
28/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04220	0.04120			-2.36967	0.00000	0.00000	0
28/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04170	0.04080			-2.15827	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.14060	10.14610			0.05424	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.02805	0.02545			-9.26611	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.69971	0.70253			0.40257	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.69080	0.69353			0.39546	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.70865	0.71155			0.40933	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.03020	0.02743			-9.16647	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.02911	0.02643			-9.21780	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.19294	0.19243			-0.26614	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.28240	10.28780			0.05252	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.19066	0.19018			-0.25233	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.76285	0.75690			-0.77915	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.77826	0.77238			-0.75567	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.19525	0.19470			-0.27847	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.77054	0.76463			-0.76745	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.28190	0.28264			0.26176	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.41740	10.42490			0.07199	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.27955	0.28032			0.27519	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.95688	0.95008			-0.71029	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.97215	0.96542			-0.69235	0.00000	0.00000	0
28/07/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.28428	0.28498			0.24743	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
28/07/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.96450	0.95774			-0.70110	0.00000	0.00000	0
28/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.08190	0.07860			-4.02930	0.00000	0.00000	0
28/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.33810	1.34140			0.24662	0.00000	0.00000	0
28/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.07190	0.06860			-4.58971	0.00000	0.00000	0
28/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.06190	0.05860			-5.33118	0.00000	0.00000	0
28/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.35350	1.35690			0.25120	0.00000	0.00000	0
28/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.04650	0.04310			-7.31183	0.00000	0.00000	0
28/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.06650	0.06310			-5.11278	0.00000	0.00000	0
28/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.05650	0.05310			-6.01770	0.00000	0.00000	0
28/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.06150	0.05780			-6.01626	0.00000	0.00000	0
28/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.36850	1.37220			0.27037	0.00000	0.00000	0
28/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.05150	0.04780			-7.18447	0.00000	0.00000	0
28/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.07150	0.06780			-5.17483	0.00000	0.00000	0
28/07/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.32100	1.31380			-0.54504	0.00000	0.00000	0
28/07/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.32100	1.31620			-0.36336	0.00000	0.00000	0
28/07/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.32100	1.31850			-0.18925	0.00000	0.00000	0
28/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10160	1.11110			0.86238	0.00000	0.00000	11,955
28/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10610	1.11570			0.86791	0.00000	0.00000	0
28/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11060	1.12010			0.85539	0.00000	0.00000	0
28/07/2016	RAIN 2016/09/19			Foreign Exchange Future	24,957.27000	25,022.91000			0.26301	0.00000	0.00000	0
28/07/2016	RAIN 2016/12/19			Foreign Exchange Future	25,423.52000	25,492.59000			0.27168	0.00000	0.00000	0
28/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.02690	0.02493			-7.33822	0.00000	0.00000	0
28/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.62210	10.62940			0.06872	0.00000	0.00000	0
28/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.02821	0.02621			-7.06699	0.00000	0.00000	0
28/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.02755	0.02556			-7.20307	0.00000	0.00000	0
28/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.02611	1.01681			-0.90569	0.00000	0.00000	0
28/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.04480	1.03552			-0.88763	0.00000	0.00000	0
28/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.03545	1.02616			-0.89663	0.00000	0.00000	0
28/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.80200	10.81050			0.07869	0.00000	0.00000	0
28/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.14554	1.13807			-0.65191	0.00000	0.00000	0
28/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.16255	1.15512			-0.63865	0.00000	0.00000	0
28/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.15403	1.14659			-0.64523	0.00000	0.00000	0
28/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.13455	0.13562			0.79928	0.00000	0.00000	0
28/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.13754	0.13857			0.75039	0.00000	0.00000	0
28/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.13603	0.13709			0.77466	0.00000	0.00000	0
28/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.70090	4.72040			0.41481	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
28/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.55270	0.53347			-3.47921	0.00000	0.00000	0
28/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.57244	0.55317			-3.36487	0.00000	0.00000	0
28/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.56257	0.54332			-3.42115	0.00000	0.00000	0
28/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00347	0.00372			7.32362	0.00000	0.00000	0
28/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00360	0.00387			7.50333	0.00000	0.00000	0
28/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00334	0.00357			7.14436	0.00000	0.00000	0
28/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.02362	0.02479			4.95391	0.00000	0.00000	0
28/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.63717	0.61610			-3.30728	0.00000	0.00000	0
28/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.68560	4.70780			0.47379	0.00000	0.00000	0
28/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.02277	0.02390			4.94849	0.00000	0.00000	0
28/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.02196	0.02304			4.94316	0.00000	0.00000	0
28/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.62802	0.60699			-3.34863	0.00000	0.00000	0
28/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.64636	0.62524			-3.26673	0.00000	0.00000	0
28/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.38880	1.36210			-1.92252	0.00000	0.00000	0
28/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.31330	1.30570			-0.57869	0.00000	0.00000	0
28/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.26390	1.25770			-0.49055	0.00000	0.00000	0

Future Open Interest

1,116,394

Option Open Interest

1,714,172

Total

2,830,566