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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/07/2016 TO 18/07/2016

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
18/07/2016	\$ / R 2016/07/25			Any day expiry	14.35460	14.30460			-0.34832	0.00000	0.00000	0
18/07/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.81158	0.85014			4.75045	0.00000	0.00000	0
18/07/2016	\$ / R 2016/07/25	14.25	C	Any day expiry	0.22455	0.17252			-23.16998	0.00000	0.00000	0
18/07/2016	\$ / R 2016/07/25	14.25	P	Any day expiry	0.11995	0.11792			-1.69072	0.00000	0.00000	15,000
18/07/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.01618	0.00474			-70.72260	0.00000	0.00000	0
18/07/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.83259	3.88272			1.30789	0.00000	0.00000	0
18/07/2016	\$ / R 2016/07/26			Any day expiry	14.35750	14.30750			-0.34825	0.00000	0.00000	0
18/07/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00009	0.00022			133.58051	0.00000	0.00000	7,229
18/07/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.00054	0.00008			-85.02478	0.00000	0.00000	0
18/07/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.24304	2.29258			2.20846	0.00000	0.00000	7,229
18/07/2016	\$ / R 2016/07/27			Any day expiry	14.36030	14.31040			-0.34749	0.00000	0.00000	2,110
18/07/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	3.08979	3.13965			1.61372	0.00000	0.00000	0
18/07/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	0.87415	0.81501			-6.76612	0.00000	0.00000	0
18/07/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00019	0.00003			-84.86097	0.00000	0.00000	250
18/07/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.56034	2.51043			-1.94940	0.00000	0.00000	0
18/07/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00004	0.00003			-27.09832	0.00000	0.00000	250
18/07/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00009	0.00005			-45.82367	0.00000	0.00000	150
18/07/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01385	0.00461			-66.73860	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
18/07/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.76989	2.81963			1.79556	0.00000	0.00000	0
18/07/2016	\$ / R 2016/07/28			Any day expiry	14.36310	14.31320			-0.34742	0.00000	0.00000	265
18/07/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.07336	0.04538			-38.13281	0.00000	0.00000	0
18/07/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.49026	0.51218			4.47269	0.00000	0.00000	0
18/07/2016	\$ / R 2016/07/29			Any day expiry	14.36600	14.31600			-0.34804	0.00000	0.00000	1,541
18/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.50003	1.54652			3.09924	0.00000	0.00000	0
18/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.00603	0.00252			-58.23270	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.11753	0.09312			-20.76439	0.00000	0.00000	18,400
18/07/2016	\$ / R 2016/08/01			Any day expiry	14.37450	14.32450			-0.34784	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.16832	0.13819			-17.89905	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.31382	0.33369			6.33277	0.00000	0.00000	18,400
18/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.42303	0.44862			6.05075	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/05			Any day expiry	14.38580	14.33570			-0.34826	0.00000	0.00000	1,713
18/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.06921	0.06003			-13.26266	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.76841	0.81140			5.59549	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.68341	0.72433			5.98767	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.05421	0.04710			-13.10516	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/11			Any day expiry	14.40280	14.35250			-0.34924	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00350	0.00269			-23.25123	0.00000	0.00000	2,000
18/07/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	0.30356	0.32455			6.91553	0.00000	0.00000	6,600
18/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.03605	0.02986			-17.18568	0.00000	0.00000	2,000
18/07/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.27636	0.24705			-10.60461	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.15325	1.19736			3.82433	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.70630	1.65519			-2.99559	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/15			Any day expiry	14.41410	14.36380			-0.34896	0.00000	0.00000	2,056
18/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00582	0.00493			-15.42570	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.20172	2.25113			2.24377	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.02975	0.02565			-13.78658	0.00000	0.00000	10,000
18/07/2016	\$ / R 2016/08/16			Any day expiry	14.41700	14.36660			-0.34959	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.42275	1.46905			3.25414	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/17			Any day expiry	14.41980	14.36940			-0.34952	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.31440	0.28655			-8.85779	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.45099	1.49722			3.18598	0.00000	0.00000	5,000
18/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.97197	3.02211			1.68694	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	0.32460	0.34715			6.94718	0.00000	0.00000	6,600
18/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.03079	0.02662			-13.54738	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00177	0.00151			-14.93649	0.00000	0.00000	5,000
18/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.02459	0.02095			-14.80507	0.00000	0.00000	5,000
18/07/2016	\$ / R 2016/08/18			Any day expiry	14.42270	14.37220			-0.35014	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.61189	1.65875			2.90710	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/23			Any day expiry	14.43680	14.38620			-0.35049	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.89402	1.94074			2.46683	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.02082	0.01694			-18.62345	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.48656	3.53784			1.47074	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00148	0.00161			8.80703	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/07/2016	\$ / R 2016/08/26			Any day expiry	14.44530	14.39470			-0.35029	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.25699	3.30801			1.56636	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.64678	2.59631			-1.90683	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.00384	0.95591			-4.77532	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00229	0.00271			18.14970	0.00000	0.00000	250
18/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00186	0.00254			36.38314	0.00000	0.00000	150
18/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.05854	0.06121			4.54937	0.00000	0.00000	150
18/07/2016	\$ / R 2016/08/29			Any day expiry	14.45380	14.40310			-0.35077	0.00000	0.00000	3,367
18/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.15430	0.14113			-8.53260	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.84050	0.87803			4.46577	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.67879	0.71224			4.92804	0.00000	0.00000	0
18/07/2016	\$ / R 2016/08/31			Any day expiry	14.45950	14.40880			-0.35063	0.00000	0.00000	13
18/07/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.21829	0.20104			-7.90178	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.05280	1.00599			-4.44650	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/06			Any day expiry	14.47650	14.42570			-0.35091	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.32830	3.38027			1.56138	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.89156	0.84648			-5.05594	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.26876	3.32067			1.58811	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.07630	0.08029			5.22537	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00526	0.00637			21.13198	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00480	0.00597			24.31217	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.11506	0.12078			4.97423	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/08			Any day expiry	14.48220	14.43130			-0.35147	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.01241	0.01223			-1.40384	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.84175	0.79809			-5.18724	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.13955	0.14679			5.18523	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.83021	2.88093			1.79230	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00691	0.00723			4.63085	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.05401	2.10144			2.30905	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/09			Any day expiry	14.48500	14.43410			-0.35140	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.32191	3.37313			1.54189	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.03901	0.03554			-8.90028	0.00000	0.00000	121
18/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.06777	1.02135			-4.34751	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.23859	0.22201			-6.95047	0.00000	0.00000	133
18/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.08277	0.08725			5.41121	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.75359	0.78791			4.55379	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.21746	4.26760			1.18880	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/13			Any day expiry	14.49630	14.44540			-0.35112	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00376	0.00300			-20.30011	0.00000	0.00000	1,000
18/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.26947	0.25181			-6.55384	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.72317	0.75641			4.59640	0.00000	0.00000	1,000
18/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.27536	1.22486			-3.95964	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/15			Any day expiry	14.50200	14.45100			-0.35168	0.00000	0.00000	259
18/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.26642	1.21624			-3.96258	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.25749	1.20763			-3.96493	0.00000	0.00000	0

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18/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06336	0.06386			0.78924	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06549	0.06663			1.74311	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06442	0.06524			1.26858	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.28869	1.24074			-3.72051	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06647	0.06986			5.11056	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.96932	0.92495			-4.57695	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.22712	0.24238			6.71971	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.10994	0.11540			4.95938	0.00000	0.00000	20,000
18/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.50776	0.53402			5.17110	0.00000	0.00000	65
18/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.14077	0.14761			4.86411	0.00000	0.00000	1,400
18/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.37408	0.35143			-6.05559	0.00000	0.00000	5,000
18/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.28178	0.26363			-6.44162	0.00000	0.00000	2,200
18/07/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.32835	0.30786			-6.24088	0.00000	0.00000	1,000
18/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.15355	1.19314			3.43197	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.04825	0.04488			-6.98340	0.00000	0.00000	635
18/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.03783	0.03533			-6.59948	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.03839	5.08864			0.99735	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.51330	14.46230			-0.35140	14.55750	14.44360	639,252
18/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.33362	1.28398			-3.72221	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.89428	0.85152			-4.78220	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.41290	0.38851			-5.90655	0.00000	0.00000	5,000
18/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.38159	0.35859			-6.02648	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.20619	0.19230			-6.73600	0.00000	0.00000	2,000
18/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.45999	1.50342			2.97451	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.04515	0.04204			-6.88627	0.00000	0.00000	1,600
18/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.01883	0.01728			-8.21239	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.27977	1.23216			-3.71968	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.13602	0.14265			4.87803	0.00000	0.00000	7,500
18/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.06324	1.01770			-4.28383	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.95407	0.90991			-4.62786	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.45062	0.47508			5.42829	0.00000	0.00000	47,500
18/07/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.66505	0.69556			4.58732	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.09737	0.09072			-6.83175	0.00000	0.00000	201
18/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.16685	0.15544			-6.83857	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.06586	0.06102			-7.34945	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.82941	1.87507			2.49563	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.38453	2.43303			2.03410	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.04719	0.04391			-6.95166	0.00000	0.00000	5,000
18/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00169	0.00094			-44.24178	0.00000	0.00000	17,500
18/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.03242	0.03038			-6.31157	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.27114	1.22361			-3.73966	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.30492	0.32413			6.30061	0.00000	0.00000	1,000
18/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.23664	1.27738			3.29471	0.00000	0.00000	1,000
18/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.35945	0.33748			-6.11380	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.09426	0.08777			-6.88595	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.94040	1.98673			2.38816	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.05244	2.09945			2.29015	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.20191	3.25107			1.53526	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.16098	0.16922			5.11459	0.00000	0.00000	7,500
18/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.46392	0.43738			-5.72064	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.51960	0.54621			5.12155	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.58407	1.62842			2.79961	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.91256	1.95872			2.41352	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.32135	1.36320			3.16722	0.00000	0.00000	325
18/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.19389	2.24161			2.17509	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06032	0.06168			2.25402	0.00000	0.00000	405
18/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.74042	0.70468			-4.82677	0.00000	0.00000	1,000
18/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.42106	0.39632			-5.87635	0.00000	0.00000	1,000
18/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.56829	0.59629			4.92777	0.00000	0.00000	1,400
18/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.99289	1.03000			3.73767	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.11329	0.10572			-6.68397	0.00000	0.00000	7,500
18/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.23185	2.27974			2.14580	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.00553	3.05498			1.64542	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06539	0.06844			4.67060	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.58078	0.60913			4.88088	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.76848	0.80133			4.27450	0.00000	0.00000	1,565
18/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.13465	0.12550			-6.79542	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.17495	2.22258			2.18995	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.61096	1.65547			2.76290	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.06784	0.07131			5.10543	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.61822	0.58643			-5.14184	0.00000	0.00000	700
18/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.14994	0.13968			-6.84021	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.60615	0.63518			4.78817	0.00000	0.00000	20,000
18/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.07271	0.06737			-7.35007	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.06370	0.05903			-7.31642	0.00000	0.00000	20,000
18/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.05574	0.05175			-7.16846	0.00000	0.00000	15,000
18/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.01521	0.01337			-12.10898	0.00000	0.00000	10,000
18/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.51912	2.56808			1.94328	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/27			Any day expiry	14.53590	14.48480			-0.35154	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.42442	0.40067			-5.59606	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.57852	0.60587			4.72751	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.01289	0.00988			-23.37144	0.00000	0.00000	250
18/07/2016	\$ / R 2016/09/28			Any day expiry	14.53870	14.48770			-0.35079	0.00000	0.00000	900
18/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.11354	0.11892			4.74135	0.00000	0.00000	150
18/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.88200	3.93025			1.24298	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.74373	2.69406			-1.81013	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.72419	3.77218			1.28850	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.15224	1.10662			-3.95899	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.01070	0.00795			-25.68976	0.00000	0.00000	150
18/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00503	0.00636			26.55883	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/07/2016	\$ / R 2016/09/30			Any day expiry	14.54440	14.49330			-0.35134	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.25155	0.23634			-6.04626	0.00000	0.00000	0
18/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.00715	1.04304			3.56361	0.00000	0.00000	0
18/07/2016	\$ / R 2016/10/14			Any day expiry	14.58390	14.53270			-0.35107	0.00000	0.00000	830
18/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.32655	1.36548			2.93482	0.00000	0.00000	0
18/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.22045	0.20818			-5.56524	0.00000	0.00000	0
18/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.15290	0.15978			4.49782	0.00000	0.00000	150
18/07/2016	\$ / R 2016/10/26			Any day expiry	14.61820	14.56690			-0.35093	0.00000	0.00000	0
18/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00757	0.00885			16.86653	0.00000	0.00000	250
18/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.17943	4.23566			1.34548	0.00000	0.00000	0
18/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.02638	0.03143			19.17082	0.00000	0.00000	150
18/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.27110	1.22668			-3.49483	0.00000	0.00000	0
18/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.25818	4.31453			1.32349	0.00000	0.00000	0
18/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.02763	0.03256			17.85403	0.00000	0.00000	250
18/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.82577	2.77575			-1.77024	0.00000	0.00000	0
18/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.18609	0.17844			-4.11506	0.00000	0.00000	9,960
18/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.10614	0.11046			4.07182	0.00000	0.00000	9,960
18/07/2016	\$ / R 2016/10/27			Any day expiry	14.62110	14.56980			-0.35086	0.00000	0.00000	0
18/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.42481	0.40523			-4.61072	0.00000	0.00000	0
18/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.86371	0.89543			3.67170	0.00000	0.00000	9,960
18/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.70499	1.74864			2.55966	0.00000	0.00000	0
18/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.47724	1.43026			-3.18015	0.00000	0.00000	0
18/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.89176	1.93697			2.38968	0.00000	0.00000	0
18/07/2016	\$ / R 2016/11/07			Any day expiry	14.65280	14.60140			-0.35079	0.00000	0.00000	0
18/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.19262	0.18626			-3.30223	0.00000	0.00000	0
18/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.18456	0.17837			-3.35547	0.00000	0.00000	8,695
18/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.50440	0.48479			-3.88794	0.00000	0.00000	0
18/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.80160	0.83339			3.96576	0.00000	0.00000	8,695
18/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.83982	1.88486			2.44803	0.00000	0.00000	0
18/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.27037	1.31005			3.12304	0.00000	0.00000	9,615
18/07/2016	\$ / R 2016/11/17			Any day expiry	14.68160	14.63020			-0.35010	0.00000	0.00000	0
18/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.54707	1.50662			-2.61429	0.00000	0.00000	0
18/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.53711	2.58561			1.91160	0.00000	0.00000	0
18/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.12547	0.13642			8.73132	0.00000	0.00000	9,615
18/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.12871	0.12581			-2.25358	0.00000	0.00000	9,615
18/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.35197	0.34025			-3.33145	0.00000	0.00000	0
18/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01159	0.01140			-1.68040	0.00000	0.00000	250
18/07/2016	\$ / R 2016/11/28			Any day expiry	14.71340	14.66190			-0.35002	0.00000	0.00000	0
18/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.73172	4.78548			1.13618	0.00000	0.00000	0
18/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.18874	0.20178			6.90996	0.00000	0.00000	150
18/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.04512	0.04738			5.01048	0.00000	0.00000	400
18/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.92499	2.87330			-1.76735	0.00000	0.00000	0
18/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.40214	1.36368			-2.74284	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05896	0.06637			12.57096	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/14			Any day expiry	14.75950	14.70790			-0.34961	0.00000	0.00000	251

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
18/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05793	0.06525			12.64295	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.15846	2.11427			-2.04723	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.17642	2.13206			-2.03834	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.16743	2.12315			-2.04278	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05692	0.06416			12.71533	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.74969	0.78397			4.57131	0.00000	0.00000	56,000
18/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.81533	0.85069			4.33719	0.00000	0.00000	100
18/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.64482	0.62943			-2.38687	0.00000	0.00000	600
18/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.51103	0.50068			-2.02536	0.00000	0.00000	26,053
18/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.46290	0.45472			-1.76738	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.47099	1.51610			3.06718	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.24460	0.24060			-1.63691	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.39544	2.44467			2.05504	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.88034	2.93488			1.89330	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.13884	0.14568			4.93252	0.00000	0.00000	3,500
18/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.44255	3.50260			1.74420	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.04404	0.04117			-6.52550	0.00000	0.00000	750
18/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.56383	5.61291			0.88208	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.02456	0.02281			-7.12383	0.00000	0.00000	32,200
18/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.24894	6.29889			0.79944	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.01916	0.01775			-7.37310	0.00000	0.00000	5,700
18/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.54444	6.59468			0.76768	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.16631	12.21788			0.42393	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01196	0.01737			45.18116	0.00000	0.00000	250
18/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.77390	14.72230			-0.34926	14.81160	14.73090	119,387
18/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.63929	1.59827			-2.50196	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.44492	0.47292			6.29322	0.00000	0.00000	2,125
18/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.85842	0.89445			4.19689	0.00000	0.00000	1,700
18/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.36289	0.35651			-1.75960	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.91569	1.96118			2.37442	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.23489	0.23134			-1.51226	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.22963	2.27774			2.15784	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.21054	0.20812			-1.15241	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.88948	2.94424			1.89483	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.02725	3.08511			1.91134	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.12119	0.12952			6.87468	0.00000	0.00000	1,500
18/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.11832	0.12672			7.10003	0.00000	0.00000	1,400
18/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.11554	0.12401			7.32763	0.00000	0.00000	4,000
18/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.20345	4.26093			1.36735	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.08478	0.08779			3.55080	0.00000	0.00000	10,000
18/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.55390	4.60089			1.03200	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.04164	0.03890			-6.58385	0.00000	0.00000	6,600
18/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.03616	0.03373			-6.72927	0.00000	0.00000	368
18/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.05250	6.10224			0.82179	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.24413	0.23984			-1.75764	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.17617	0.18728			6.30727	0.00000	0.00000	6,600
18/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.36395	0.38845			6.73190	0.00000	0.00000	54,190
18/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.00200	0.97872			-2.32339	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.96362	0.94107			-2.34050	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.76666	0.74784			-2.45488	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.87092	0.90713			4.15753	0.00000	0.00000	29,368
18/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.00028	1.03859			3.83026	0.00000	0.00000	6,985
18/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.57085	0.55772			-2.30066	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.34092	1.38505			3.29092	0.00000	0.00000	63,513
18/07/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.30525	0.29840			-2.24407	0.00000	0.00000	66,000
18/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.16070	2.20830			2.20281	0.00000	0.00000	6,600
18/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.35153	2.40048			2.08152	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.20934	0.20697			-1.13342	0.00000	0.00000	5,000
18/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.15424	0.15718			1.90188	0.00000	0.00000	63,513
18/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.05494	3.11338			1.91324	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.73954	3.79986			1.61288	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.05538	0.05190			-6.28639	0.00000	0.00000	150
18/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.15066	6.20051			0.81049	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.70248	1.66121			-2.42383	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.24112	8.29229			0.62084	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.88256	1.84047			-2.23595	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.91922	0.91493			-0.46779	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.16322	0.17377			6.46687	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.21148	0.22425			6.03652	0.00000	0.00000	150
18/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.33976	1.30327			-2.72343	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.86046	0.83986			-2.39354	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.40621	0.39945			-1.66434	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.40392	0.39722			-1.65944	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.97409	2.02012			2.33173	0.00000	0.00000	1,365
18/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.26843	0.26331			-1.90739	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.26532	0.26035			-1.87499	0.00000	0.00000	500
18/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.28168	2.33017			2.12481	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.20460	0.20244			-1.05309	0.00000	0.00000	1,200
18/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.37584	3.43581			1.77637	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.31033	4.36433			1.25273	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.05732	0.05373			-6.25027	0.00000	0.00000	1,365
18/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.22432	5.27282			0.92833	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.16751	0.17820			6.38180	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.13785	1.11075			-2.38164	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.45810	0.48642			6.18189	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.48972	0.51877			5.93119	0.00000	0.00000	3,100
18/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.88536	0.86429			-2.37938	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.65455	0.68673			4.91714	0.00000	0.00000	5,700
18/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.69276	0.72554			4.73171	0.00000	0.00000	2,000

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
18/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.57418	0.56089			-2.31406	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.00695	1.04542			3.82013	0.00000	0.00000	3,500
18/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.48207	0.47309			-1.86174	0.00000	0.00000	750
18/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.43482	0.42735			-1.71831	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.39266	0.38624			-1.63665	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.58899	1.63421			2.84548	0.00000	0.00000	32,950
18/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.32453	0.31779			-2.07821	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.84135	1.88610			2.43027	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.93466	0.93038			-0.45810	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.28959	0.28348			-2.11109	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.21543	0.21278			-1.23119	0.00000	0.00000	20,000
18/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.15338	0.15654			2.05418	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.46164	3.52171			1.73520	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.10193	0.11067			8.57583	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.29088	4.34549			1.27271	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.08027	0.07832			-2.42670	0.00000	0.00000	26,053
18/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.05313	0.04977			-6.32988	0.00000	0.00000	250
18/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.42774	5.47660			0.90016	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00502	0.00459			-8.67332	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.16539	0.17597			6.40049	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.01882	0.99522			-2.31644	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.72359	0.70627			-2.39486	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.65232	0.63675			-2.38730	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.25900	1.30242			3.44865	0.00000	0.00000	1,400
18/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.22099	2.26904			2.16336	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.23353	0.23004			-1.49358	0.00000	0.00000	16,000
18/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.38664	2.43582			2.06037	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.14115	0.14741			4.43565	0.00000	0.00000	15,100
18/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.34729	3.40722			1.79044	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.40442	3.46442			1.76243	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.08735	0.09323			6.72685	0.00000	0.00000	17,000
18/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.07780	0.07319			-5.91782	0.00000	0.00000	10,303
18/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.35014	5.39887			0.91074	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.62226	5.67143			0.87450	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.02640	0.02454			-7.05070	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00021	0.00018			-11.51807	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.92693	0.92264			-0.46292	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.98586	2.93967			-1.54710	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.63141	1.59050			-2.50766	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.56146	0.59199			5.43836	0.00000	0.00000	20,000
18/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.79845	0.77903			-2.43161	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.67923	0.66299			-2.39062	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.13713	1.17838			3.62754	0.00000	0.00000	31,590
18/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.20817	1.25079			3.52807	0.00000	0.00000	69,895
18/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.43231	1.47715			3.13056	0.00000	0.00000	10,000

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
18/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.39489	0.38840			-1.64157	0.00000	0.00000	2,000
18/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.47876	1.52394			3.05482	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.75063	1.79549			2.56224	0.00000	0.00000	500
18/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.11645	0.12490			7.25174	0.00000	0.00000	23,489
18/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.77803	3.83837			1.59716	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.45637	4.50602			1.11419	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.08923	5.13747			0.94782	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.03773	0.03521			-6.68573	0.00000	0.00000	10,000
18/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.02284	0.02119			-7.19706	0.00000	0.00000	500
18/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.48526	6.53545			0.77386	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.01834	0.01698			-7.41706	0.00000	0.00000	69,895
18/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.24186	0.23758			-1.77034	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.64712	1.60607			-2.49192	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.60007	1.55958			-2.53044	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.48538	1.44655			-2.61440	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.26586	0.28097			5.68436	0.00000	0.00000	2,000
18/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.58656	0.61756			5.28585	0.00000	0.00000	89,489
18/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.44002	1.48492			3.11782	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.27799	0.27242			-2.00352	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.02453	2.07101			2.29583	0.00000	0.00000	725
18/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.04142	2.08805			2.28395	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.22558	0.22247			-1.38241	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.24642	0.24212			-1.74495	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.43070	2.48014			2.03421	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.11974	0.12811			6.98809	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.10344	0.11216			8.42416	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.08423	0.08663			2.84553	0.00000	0.00000	2,310
18/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.98342	5.03143			0.96355	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.03148	5.07960			0.95635	0.00000	0.00000	0
18/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.04822	0.04512			-6.43144	0.00000	0.00000	725
18/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.14858	0.15891			6.95595	0.00000	0.00000	725
18/07/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.10866	0.11817			8.74894	0.00000	0.00000	143,865
18/07/2016	\$ / R 2017/01/13			Any day expiry	14.84600	14.79430			-0.34824	0.00000	0.00000	0
18/07/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.36976	0.39319			6.33533	0.00000	0.00000	2,000
18/07/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.72476	1.77313			2.80398	0.00000	0.00000	0
18/07/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.26576	1.23749			-2.23377	0.00000	0.00000	0
18/07/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.40076	0.39743			-0.83291	0.00000	0.00000	2,000
18/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.64924	3.71225			1.72669	0.00000	0.00000	0
18/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.81325	0.80136			-1.46130	0.00000	0.00000	0
18/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.14231	1.18271			3.53623	0.00000	0.00000	0
18/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.01740	14.96520			-0.34760	15.01720	15.01720	29,834
18/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.63994	3.70292			1.73044	0.00000	0.00000	0
18/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.44957	0.44431			-1.17020	0.00000	0.00000	0
18/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.07084	0.06804			-3.95962	0.00000	0.00000	1,800
18/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.17475	4.23891			1.53696	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
18/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.06571	1.10517			3.70285	0.00000	0.00000	90
18/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.40632	1.44962			3.07908	0.00000	0.00000	3,200
18/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.17330	0.18583			7.23303	0.00000	0.00000	3,200
18/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.13585	1.17616			3.54943	0.00000	0.00000	0
18/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.14880	1.18927			3.52268	0.00000	0.00000	7,160
18/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.38792	2.43552			1.99349	0.00000	0.00000	0
18/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.69564	0.68625			-1.34994	0.00000	0.00000	0
18/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.53590	4.60063			1.42717	0.00000	0.00000	0
18/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.22734	0.23812			4.74486	0.00000	0.00000	90
18/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.18217	2.22911			2.15102	0.00000	0.00000	1,800
18/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.47344	6.52284			0.76304	0.00000	0.00000	0
18/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.19215	0.20411			6.22659	0.00000	0.00000	6,370
18/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.85311	0.84037			-1.49316	0.00000	0.00000	0
18/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.37824	1.42105			3.10607	0.00000	0.00000	6,370
18/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.22664	0.23745			4.77021	0.00000	0.00000	7,160
18/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.80971	0.79791			-1.45793	0.00000	0.00000	0
18/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.68372	0.67482			-1.30144	0.00000	0.00000	0
18/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.80620	0.79447			-1.45513	0.00000	0.00000	0
18/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.40532	0.40072			-1.13418	0.00000	0.00000	0
18/07/2016	\$ / R 2017/04/12			Any day expiry	15.10470	15.05220			-0.34757	0.00000	0.00000	0
18/07/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.38883	2.43897			2.09883	0.00000	0.00000	0
18/07/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.44367	0.46825			5.53973	0.00000	0.00000	1,000
18/07/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.47353	0.47117			-0.49894	0.00000	0.00000	1,000
18/07/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.59837	1.57045			-1.74688	0.00000	0.00000	0
18/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.06052	1.04764			-1.21397	0.00000	0.00000	0
18/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.71048	4.77995			1.47489	0.00000	0.00000	0
18/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.20795	0.21534			3.55509	0.00000	0.00000	0
18/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.30710	15.25420			-0.34559	0.00000	0.00000	156,591
18/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.29787	3.35276			1.66450	0.00000	0.00000	0
18/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.06783	1.05482			-1.21866	0.00000	0.00000	0
18/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.90422	0.93920			3.86915	0.00000	0.00000	1,297
18/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.27707	1.31702			3.12853	0.00000	0.00000	0
18/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.39204	0.40343			2.90458	0.00000	0.00000	150
18/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.97350	0.96223			-1.15776	0.00000	0.00000	0
18/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.27073	1.31062			3.13888	0.00000	0.00000	0
18/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.26441	1.30423			3.14927	0.00000	0.00000	150
18/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.28342	1.32344			3.11868	0.00000	0.00000	0
18/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.45497	0.45696			0.43808	0.00000	0.00000	1,297
18/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.32132	1.30340			-1.35580	0.00000	0.00000	0
18/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.73494	3.79923			1.72124	0.00000	0.00000	0
18/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.07151	1.05843			-1.22074	0.00000	0.00000	0
18/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.30758	0.32415			5.38867	0.00000	0.00000	3,155
18/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.44640	1.48803			2.87813	0.00000	0.00000	3,155
18/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.51505	2.46954			-1.80940	0.00000	0.00000	0
18/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.06417	1.05122			-1.21659	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
18/07/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.92130	1.89081			-1.58669	0.00000	0.00000	0
18/07/2016	\$ / R 2017/07/12			Any day expiry	15.37570	15.32270			-0.34470	0.00000	0.00000	0
18/07/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.49559	0.51811			4.54302	0.00000	0.00000	1,000
18/07/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.54560	0.53241			-2.41917	0.00000	0.00000	1,000
18/07/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.14990	3.18971			1.26356	0.00000	0.00000	0
18/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.76009	0.75579			-0.56500	0.00000	0.00000	0
18/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.42150	15.37120			-0.32617	0.00000	0.00000	2,700
18/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.75806	0.75384			-0.55659	0.00000	0.00000	0
18/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.72656	2.77264			1.69007	0.00000	0.00000	0
18/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.71062	2.75656			1.69467	0.00000	0.00000	0
18/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.71859	2.76459			1.69226	0.00000	0.00000	0
18/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.76212	0.75776			-0.57260	0.00000	0.00000	0
18/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.45870	15.40860			-0.32409	0.00000	0.00000	70
18/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.76046	2.80137			1.48199	0.00000	0.00000	0
18/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.76824	2.80920			1.47991	0.00000	0.00000	0
18/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.77602	2.81705			1.47784	0.00000	0.00000	0
18/07/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.28490	1.26654			-1.42885	0.00000	0.00000	0
18/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.92916	0.91997			-0.98910	0.00000	0.00000	0
18/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.92694	0.91780			-0.98523	0.00000	0.00000	0
18/07/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.82620	1.85794			1.73808	0.00000	0.00000	0
18/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.92472	0.91565			-0.98136	0.00000	0.00000	0
18/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.03395	3.07205			1.25589	0.00000	0.00000	0
18/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.49600	15.44600			-0.32266	0.00000	0.00000	70
18/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.02614	3.06420			1.25767	0.00000	0.00000	0
18/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.01995	1.00805			-1.16643	0.00000	0.00000	0
18/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.02434	1.01236			-1.16930	0.00000	0.00000	0
18/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.02214	1.01020			-1.16825	0.00000	0.00000	0
18/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.01834	3.05636			1.25971	0.00000	0.00000	0
18/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.10854	1.09395			-1.31611	0.00000	0.00000	0
18/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.53320	15.48340			-0.32060	0.00000	0.00000	70
18/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.10637	1.09181			-1.31617	0.00000	0.00000	0
18/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.26753	3.30270			1.07622	0.00000	0.00000	0
18/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.28317	3.31841			1.07330	0.00000	0.00000	0
18/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.11073	1.09610			-1.31753	0.00000	0.00000	0
18/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.27534	3.31055			1.07501	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.51330	14.46230			-0.35140	14.51380	14.47500	795
18/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.76139	0.79442			4.33716	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.77560	0.80893			4.29770	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.28178	0.26396			-6.32464	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.27890	0.26123			-6.33456	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.28469	0.26672			-6.31461	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.76848	0.80166			4.31739	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.87755	0.91427			4.18454	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.77390	14.72230			-0.34926	14.77820	14.77820	71
18/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.87126	0.90788			4.20293	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
18/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.86498	0.90150			4.22146	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.64516	0.63018			-2.32215	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.64888	0.63380			-2.32478	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.64145	0.62657			-2.31950	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.01740	14.96520			-0.34760	0.00000	0.00000	53
18/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.40532	0.40089			-1.09298	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.37964	2.42734			2.00449	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.39620	2.44405			1.99665	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.38792	2.43569			2.00048	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.40360	0.39925			-1.07935	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.40704	0.40254			-1.10558	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.87545	1.92263			2.51558	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.30710	15.25420			-0.34559	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.86809	1.91516			2.51983	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.86074	1.90771			2.52408	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.79519	0.78936			-0.73283	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.79255	0.78683			-0.72193	0.00000	0.00000	0
18/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.79784	0.79191			-0.74369	0.00000	0.00000	0
18/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.31690	1.35246			2.70037	0.00000	0.00000	0
18/07/2016	£ / R 2016/08/15			Any day expiry	19.10470	19.06130			-0.22717	0.00000	0.00000	131
18/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.05160	0.04376			-15.19088	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00379	0.00297			-21.57168	0.00000	0.00000	12,264
18/07/2016	£ / R 2016/09/08			Any day expiry	19.20120	19.15720			-0.22915	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.01799	0.01703			-5.35990	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.04262	0.04150			-2.63420	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.06691	3.10995			1.40340	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.65259	6.69577			0.64911	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.08667	3.12970			1.39407	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.04142	2.08430			2.10037	0.00000	0.00000	12,264
18/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.07679	3.11983			1.39872	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.01787	0.01690			-5.42591	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.01811	0.01715			-5.29349	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.37110	4.41330			0.96526	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.02621	0.02373			-9.46046	0.00000	0.00000	500
18/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.01827	0.01684			-7.79448	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/19			Foreign Exchange Future	19.24460	19.20060			-0.22864	19.22000	19.15600	55,254
18/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.01821	0.01673			-8.12912	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.01839	0.01695			-7.82569	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.28161	3.32313			1.26523	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.77367	3.81624			1.12825	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.38350	0.39457			2.88739	0.00000	0.00000	15,000
18/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.32015	0.29942			-6.47351	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.06422	6.10710			0.70696	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.42499	1.45552			2.14288	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.76379	3.80635			1.13079	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
18/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.69735	2.73675			1.46042	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.01570	0.01390			-11.51181	0.00000	0.00000	10,000
18/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.78361	3.82613			1.12378	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.90555	0.92882			2.57030	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.15959	0.14612			-8.43704	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.04195	0.03735			-10.98205	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.72810	0.69517			-4.52231	0.00000	0.00000	0
18/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00882	0.00770			-12.78840	0.00000	0.00000	800
18/07/2016	£ / R 2016/12/19			Foreign Exchange Future	19.61700	19.57050			-0.23704	0.00000	0.00000	1,654
18/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.16928	0.15915			-5.98296	0.00000	0.00000	0
18/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.16827	0.15818			-5.99242	0.00000	0.00000	0
18/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01657	0.01640			-1.07395	0.00000	0.00000	783
18/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.13997	2.17010			1.40796	0.00000	0.00000	4,885
18/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.52857	3.56640			1.07209	0.00000	0.00000	783
18/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.06783	0.06487			-4.36296	0.00000	0.00000	4,885
18/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.17029	0.16012			-5.97188	0.00000	0.00000	0
18/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.19228	3.22865			1.13938	0.00000	0.00000	0
18/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.11970	0.12225			2.12495	0.00000	0.00000	4,885
18/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.36986	0.37789			2.17127	0.00000	0.00000	783
18/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.18329	3.21962			1.14128	0.00000	0.00000	0
18/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.60670	2.56275			-1.68628	0.00000	0.00000	0
18/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.57686	1.53839			-2.43961	0.00000	0.00000	0
18/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.20127	3.23768			1.13758	0.00000	0.00000	0
18/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.33957	7.38590			0.63113	0.00000	0.00000	0
18/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.34697	0.33060			-4.71807	0.00000	0.00000	0
18/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.13557	0.12690			-6.39585	0.00000	0.00000	0
18/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	4.91083	4.95437			0.88662	0.00000	0.00000	0
18/07/2016	£ / R 2017/03/13			Foreign Exchange Future	19.97280	19.92550			-0.23682	0.00000	0.00000	1,814
18/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.03745	4.07375			0.89923	0.00000	0.00000	0
18/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.05537	4.09173			0.89672	0.00000	0.00000	0
18/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.27025	0.25925			-4.06807	0.00000	0.00000	0
18/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.04641	4.08274			0.89793	0.00000	0.00000	0
18/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.26921	0.25824			-4.07356	0.00000	0.00000	0
18/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.26817	0.25723			-4.07759	0.00000	0.00000	0
18/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.17697	4.21353			0.87535	0.00000	0.00000	0
18/07/2016	£ / R 2017/04/25			Any day expiry	20.15750	20.10930			-0.23912	0.00000	0.00000	73
18/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.35447	0.34283			-3.28292	0.00000	0.00000	0
18/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.64370	3.69260			1.34204	0.00000	0.00000	0
18/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.39630	20.34740			-0.23975	0.00000	0.00000	9,525
18/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.63370	3.68260			1.34574	0.00000	0.00000	0
18/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.62370	3.67260			1.34945	0.00000	0.00000	0
18/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2016	£ / R 2017/12/18			Foreign Exchange Future	20.67960	20.63240			-0.22824	0.00000	0.00000	520

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
18/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.17225	5.20511			0.63524	0.00000	0.00000	0
18/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.19009	5.22297			0.63342	0.00000	0.00000	0
18/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.71185	0.69751			-2.01501	0.00000	0.00000	0
18/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.18117	5.21404			0.63433	0.00000	0.00000	0
18/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.71077	0.69644			-2.01674	0.00000	0.00000	0
18/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.70969	0.69537			-2.01845	0.00000	0.00000	0
18/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01761	0.01708			-3.03336	0.00000	0.00000	0
18/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13744	0.13692			-0.38053	0.00000	0.00000	969
18/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00893	0.00843			-5.62187	0.00000	0.00000	0
18/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02746	0.02693			-1.91513	0.00000	0.00000	0
18/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00017	0.00016			-6.56946	0.00000	0.00000	0
18/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00002			-14.63157	0.00000	0.00000	0
18/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00149	0.00151			1.41350	0.00000	0.00000	0
18/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14044	0.13992			-0.37311	0.00000	0.00000	5,266
18/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26956	0.27008			0.19439	0.00000	0.00000	0
18/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28956	0.29008			0.18096	0.00000	0.00000	0
18/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27956	0.28008			0.18744	0.00000	0.00000	0
18/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14335	0.14281			-0.37530	0.00000	0.00000	1,490
18/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00757	0.00778			2.67924	0.00000	0.00000	0
18/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02148	0.02187			1.80939	0.00000	0.00000	0
18/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01383	0.01413			2.16829	0.00000	0.00000	0
18/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01093	0.01059			-3.06693	0.00000	0.00000	0
18/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00719	0.00695			-3.31191	0.00000	0.00000	0
18/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00483	0.00468			-3.09043	0.00000	0.00000	0
18/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02096	0.02134			1.80164	0.00000	0.00000	0
18/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14681	0.14625			-0.38620	0.00000	0.00000	0
18/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00580	0.00567			-2.21474	0.00000	0.00000	0
18/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01068	0.01040			-2.60505	0.00000	0.00000	0
18/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00777	0.00758			-2.43631	0.00000	0.00000	0
18/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01386	0.01415			2.08418	0.00000	0.00000	0
18/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02898	0.02942			1.51309	0.00000	0.00000	0
18/07/2016	€ / R 2016/07/29			Any day expiry	15.90580	15.84460			-0.38477	0.00000	0.00000	65
18/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.84408	0.88844			5.25569	0.00000	0.00000	0
18/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.02988	0.01304			-56.34805	0.00000	0.00000	0
18/07/2016	€ / R 2016/08/15			Any day expiry	15.96670	15.90540			-0.38392	0.00000	0.00000	3
18/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	0.92105	0.96891			5.19701	0.00000	0.00000	0
18/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.07775	0.06431			-17.27836	0.00000	0.00000	0
18/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09337	0.09483			1.56551	0.00000	0.00000	0
18/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.19602	0.17692			-9.74572	0.00000	0.00000	0
18/07/2016	€ / R 2016/09/19			Foreign Exchange Future	16.10160	16.03970			-0.38443	16.04920	16.04830	38,418
18/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.09173	0.09308			1.47828	0.00000	0.00000	0
18/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.09442	1.13722			3.91040	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
18/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.09011	0.09136			1.39332	0.00000	0.00000	0
18/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.24333	1.18278			-4.86951	0.00000	0.00000	0
18/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.23497	1.17453			-4.89391	0.00000	0.00000	0
18/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.25171	1.19106			-4.84494	0.00000	0.00000	0
18/07/2016	€ / R 2016/09/30			Any day expiry	16.14400	16.08200			-0.38404	0.00000	0.00000	34
18/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.08629	1.12668			3.71815	0.00000	0.00000	0
18/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.25029	0.22868			-8.63425	0.00000	0.00000	0
18/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.75421	0.78175			3.65228	0.00000	0.00000	0
18/07/2016	€ / R 2016/12/19			Foreign Exchange Future	16.45200	16.38960			-0.37929	0.00000	0.00000	18,415
18/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.05926	1.09432			3.31021	0.00000	0.00000	2,961
18/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.48735	5.55235			1.18446	0.00000	0.00000	0
18/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.57798	0.55194			-4.50447	0.00000	0.00000	0
18/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.57475	0.54884			-4.50771	0.00000	0.00000	0
18/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.07082	0.07693			8.63308	0.00000	0.00000	0
18/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.58123	0.55506			-4.50191	0.00000	0.00000	0
18/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.03935	0.04195			6.59572	0.00000	0.00000	2,961
18/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.12598	1.16234			3.22964	0.00000	0.00000	0
18/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.80621	0.77135			-4.32322	0.00000	0.00000	0
18/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.61126	0.58392			-4.47213	0.00000	0.00000	0
18/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.41882	4.48733			1.55050	0.00000	0.00000	0
18/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.11923	1.15546			3.23737	0.00000	0.00000	0
18/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.13275	1.16924			3.22156	0.00000	0.00000	0
18/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.45884	0.44596			-2.80796	0.00000	0.00000	0
18/07/2016	€ / R 2017/03/13			Foreign Exchange Future	16.78750	16.72370			-0.38004	0.00000	0.00000	5,000
18/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.46244	0.44949			-2.80032	0.00000	0.00000	0
18/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.46064	0.44772			-2.80363	0.00000	0.00000	0
18/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.36494	2.41579			2.15018	0.00000	0.00000	0
18/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.38134	2.43226			2.13812	0.00000	0.00000	0
18/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.37314	2.42402			2.14423	0.00000	0.00000	0
18/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.65425	0.64180			-1.90347	0.00000	0.00000	0
18/07/2016	€ / R 2017/06/19			Foreign Exchange Future	17.18690	17.12170			-0.37936	0.00000	0.00000	77,291
18/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.65820	0.64559			-1.91552	0.00000	0.00000	0
18/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.65622	0.64369			-1.90950	0.00000	0.00000	0
18/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.65130	2.70389			1.98364	0.00000	0.00000	0
18/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.66735	2.72010			1.97748	0.00000	0.00000	0
18/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.65932	2.71199			1.98056	0.00000	0.00000	0
18/07/2016	€ / R 2017/09/18			Foreign Exchange Future	17.36720	17.30500			-0.35815	0.00000	0.00000	0
18/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.91706	2.96447			1.62528	0.00000	0.00000	0
18/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.93296	2.98050			1.62094	0.00000	0.00000	0
18/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.92500	2.97248			1.62335	0.00000	0.00000	0
18/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.82426	0.80947			-1.79428	0.00000	0.00000	0
18/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.82220	0.80748			-1.78995	0.00000	0.00000	0
18/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.82016	0.80550			-1.78729	0.00000	0.00000	0
18/07/2016	AUS\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.80464	0.75849			-5.73549	0.00000	0.00000	0
18/07/2016	AUS\$ / R 2016/09/19			Foreign Exchange Future	10.98350	10.93530			-0.43884	10.95500	10.94830	7,714

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18/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.82262	0.77618			-5.64538	0.00000	0.00000	0
18/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.03114	0.03319			6.58483	0.00000	0.00000	0
18/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.03012	0.03202			6.31564	0.00000	0.00000	0
18/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.02912	0.03088			6.04254	0.00000	0.00000	0
18/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.81362	0.76732			-5.69040	0.00000	0.00000	0
18/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19335	0.21067			8.95538	0.00000	0.00000	0
18/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.14780	11.09970			-0.43148	0.00000	0.00000	381
18/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.19032	0.20716			8.84841	0.00000	0.00000	0
18/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.18732	0.20369			8.73823	0.00000	0.00000	0
18/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.66812	0.63686			-4.67882	0.00000	0.00000	0
18/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.66115	0.63036			-4.65625	0.00000	0.00000	0
18/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.67512	0.64339			-4.70015	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.94589	0.98426			4.05624	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.30390	11.25600			-0.42375	0.00000	0.00000	3,055
18/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.29722	0.28790			-3.13652	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.30238	0.29263			-3.22347	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.29979	0.29026			-3.17973	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.93848	0.97663			4.06540	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.95332	0.99190			4.04663	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.49160	11.44370			-0.41683	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.01189	1.04734			3.50367	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.02598	1.06187			3.49722	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.01892	1.05459			3.50071	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.44758	0.43557			-2.68532	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.45349	0.44104			-2.74469	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.45052	0.43829			-2.71470	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.54114	0.52790			-2.44599	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.16870	1.20058			2.72785	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.54940	11.50450			-0.38876	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.53810	0.52508			-2.41952	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.53508	0.52228			-2.39280	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.16174	1.19340			2.72555	0.00000	0.00000	0
18/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.17568	1.20778			2.73003	0.00000	0.00000	0
18/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.21900	11.11950			-0.88689	0.00000	0.00000	0
18/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.19503	1.28658			7.66070	0.00000	0.00000	0
18/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.21373	1.30554			7.56464	0.00000	0.00000	0
18/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.20437	1.29606			7.61242	0.00000	0.00000	0
18/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.03273	0.02504			-23.48213	0.00000	0.00000	0
18/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.03403	0.02608			-23.36843	0.00000	0.00000	0
18/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.03337	0.02556			-23.42528	0.00000	0.00000	0
18/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.42160	11.32070			-0.88341	0.00000	0.00000	0
18/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.15029	0.13417			-10.72781	0.00000	0.00000	0
18/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.24019	1.32484			6.82564	0.00000	0.00000	0
18/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.25721	1.34211			6.75313	0.00000	0.00000	0
18/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.24869	1.33347			6.78923	0.00000	0.00000	0

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18/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.14881	0.13281			-10.75084	0.00000	0.00000	0
18/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.15179	0.13554			-10.70487	0.00000	0.00000	0
18/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.37082	1.45429			6.08939	0.00000	0.00000	0
18/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.61230	11.51020			-0.87924	0.00000	0.00000	0
18/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.38727	1.47087			6.02666	0.00000	0.00000	0
18/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.37904	1.46258			6.05788	0.00000	0.00000	0
18/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.25134	0.23278			-7.38428	0.00000	0.00000	0
18/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.24957	0.23107			-7.41044	0.00000	0.00000	0
18/07/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.25312	0.23449			-7.35840	0.00000	0.00000	0
18/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.87320	1.93700			3.40624	0.00000	0.00000	0
18/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.80920	14.74020			-0.46593	0.00000	0.00000	6,340
18/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.86379	1.92761			3.42417	0.00000	0.00000	0
18/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.06359	0.05842			-8.12456	0.00000	0.00000	0
18/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.06299	0.05781			-8.22431	0.00000	0.00000	0
18/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.06240	0.05720			-8.32447	0.00000	0.00000	0
18/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.85439	1.91822			3.44229	0.00000	0.00000	0
18/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.85875	1.90774			2.63598	0.00000	0.00000	0
18/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.15450	15.08390			-0.46587	0.00000	0.00000	0
18/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.85047	1.89947			2.64780	0.00000	0.00000	0
18/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.31325	0.29164			-6.89680	0.00000	0.00000	0
18/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.31671	0.29510			-6.82200	0.00000	0.00000	0
18/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.31497	0.29337			-6.85883	0.00000	0.00000	0
18/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.84221	1.89120			2.65954	0.00000	0.00000	0
18/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.51209	0.48645			-5.00701	0.00000	0.00000	0
18/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.48200	15.41040			-0.46247	0.00000	0.00000	0
18/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.51009	0.48444			-5.02805	0.00000	0.00000	0
18/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.08209	2.12806			2.20773	0.00000	0.00000	0
18/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.09809	2.14404			2.19020	0.00000	0.00000	0
18/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.51409	0.48846			-4.98604	0.00000	0.00000	0
18/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.09009	2.13605			2.19894	0.00000	0.00000	0
18/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00482	0.00396			-17.86320	0.00000	0.00000	0
18/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.30442	0.31581			3.74067	0.00000	0.00000	0
18/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.16000	2.14780			-0.56481	0.00000	0.00000	0
18/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00442	0.00361			-18.37730	0.00000	0.00000	0
18/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00406	0.00329			-18.90161	0.00000	0.00000	0
18/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.29482	0.30616			3.84600	0.00000	0.00000	0
18/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.31406	0.32549			3.64048	0.00000	0.00000	0
18/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.02520	0.02299			-8.77039	0.00000	0.00000	0
18/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.18850	2.17590			-0.57574	0.00000	0.00000	0
18/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.02396	0.02184			-8.85134	0.00000	0.00000	0
18/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02278	0.02074			-8.93217	0.00000	0.00000	0
18/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.28670	0.29709			3.62397	0.00000	0.00000	0
18/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.30428	0.31484			3.47237	0.00000	0.00000	0
18/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.29546	0.30594			3.54689	0.00000	0.00000	0
18/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.21410	2.20080			-0.60070	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
18/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.04645	0.04367			-5.98507	0.00000	0.00000	0
18/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.31401	0.32446			3.32774	0.00000	0.00000	0
18/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.33075	0.34134			3.20114	0.00000	0.00000	0
18/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.32235	0.33287			3.26360	0.00000	0.00000	0
18/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.04485	0.04214			-6.04777	0.00000	0.00000	0
18/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.04811	0.04526			-5.92560	0.00000	0.00000	0
18/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.23301	0.24068			3.29219	0.00000	0.00000	0
18/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.16660	2.15810			-0.39232	0.00000	0.00000	204
18/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.25144	0.25957			3.23214	0.00000	0.00000	0
18/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00961	0.00878			-8.62683	0.00000	0.00000	0
18/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.24219	0.25010			3.26615	0.00000	0.00000	0
18/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00879	0.00820			-6.70797	0.00000	0.00000	0
18/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00804	0.00767			-4.63931	0.00000	0.00000	0
18/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.28631	0.29208			2.01685	0.00000	0.00000	0
18/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.21460	2.20620			-0.37930	0.00000	0.00000	0
18/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.30354	0.30934			1.90916	0.00000	0.00000	0
18/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.03091	0.02828			-8.49476	0.00000	0.00000	0
18/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.29489	0.30068			1.96138	0.00000	0.00000	0
18/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.02949	0.02688			-8.87040	0.00000	0.00000	0
18/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.02814	0.02554			-9.25651	0.00000	0.00000	0
18/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.26388	0.27000			2.32099	0.00000	0.00000	0
18/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.27331	0.27948			2.25576	0.00000	0.00000	0
18/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.87290	1.86620			-0.35773	0.00000	0.00000	0
18/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.25449	0.26057			2.38940	0.00000	0.00000	0
18/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00678	0.00620			-8.49242	0.00000	0.00000	0
18/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00621	0.00568			-8.60703	0.00000	0.00000	0
18/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00739	0.00677			-8.37615	0.00000	0.00000	0
18/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.03354	0.03298			-1.67847	0.00000	0.00000	0
18/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.90760	1.90070			-0.36171	0.00000	0.00000	0
18/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.03208	0.03151			-1.76555	0.00000	0.00000	0
18/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.03507	0.03451			-1.59567	0.00000	0.00000	0
18/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.25594	0.26228			2.47601	0.00000	0.00000	0
18/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.24747	0.25381			2.56209	0.00000	0.00000	0
18/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.26448	0.27081			2.39473	0.00000	0.00000	0
18/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.27630	0.28271			2.32129	0.00000	0.00000	0
18/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.93910	1.93230			-0.35068	0.00000	0.00000	0
18/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.26813	0.27458			2.40734	0.00000	0.00000	0
18/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.05540	0.05501			-0.69723	0.00000	0.00000	0
18/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.05912	0.05873			-0.65973	0.00000	0.00000	0
18/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.05723	0.05688			-0.60339	0.00000	0.00000	0
18/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.26002	0.26643			2.46515	0.00000	0.00000	0
18/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14170	0.14120			-0.35286	0.00000	0.00000	1,266
18/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14180	0.14130			-0.35261	0.00000	0.00000	0
18/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14190	0.14050			-0.98661	0.00000	0.00000	0
18/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04660	0.04400			-5.57940	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
18/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04590	0.04380			-4.57516	0.00000	0.00000	0
18/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04460	0.04310			-3.36323	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.31110	10.24110			-0.67888	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.03455	0.02980			-13.75558	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.87648	0.80194			-8.50367	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.86732	0.79302			-8.56666	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.88565	0.81090			-8.44043	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.03622	0.03192			-11.87278	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.03538	0.03084			-12.81245	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.26575	0.23623			-11.10731	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.45400	10.38490			-0.66099	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.26281	0.23351			-11.14634	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.66472	0.70408			5.92174	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.67881	0.71861			5.86420	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.26872	0.23898			-11.06648	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.67175	0.71133			5.89248	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.35605	0.32733			-8.06467	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.59010	10.52140			-0.64872	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.35315	0.32458			-8.09184	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.85887	0.89871			4.63920	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.87305	0.91318			4.59574	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.35897	0.33011			-8.03843	0.00000	0.00000	0
18/07/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.86595	0.90593			4.61759	0.00000	0.00000	0
18/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.07180	0.07910			10.16713	0.00000	0.00000	0
18/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.34820	1.34090			-0.54146	0.00000	0.00000	0
18/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.06180	0.06910			11.81230	0.00000	0.00000	0
18/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.05180	0.05910			14.09266	0.00000	0.00000	0
18/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.36020	1.35800			-0.16174	0.00000	0.00000	0
18/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.03980	0.04200			5.52764	0.00000	0.00000	0
18/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.05980	0.06200			3.67893	0.00000	0.00000	0
18/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.04980	0.05200			4.41767	0.00000	0.00000	0
18/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.05780	0.06280			8.65052	0.00000	0.00000	0
18/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.37220	1.36720			-0.36438	0.00000	0.00000	0
18/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.04780	0.05280			10.46025	0.00000	0.00000	0
18/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.06780	0.07280			7.37463	0.00000	0.00000	0
18/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10940	1.10910			-0.02704	0.00000	0.00000	11,965

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
18/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11360	1.11330			-0.02694	0.00000	0.00000	0
18/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11790	1.11750			-0.03578	0.00000	0.00000	0
18/07/2016	RAIN 2016/09/19			Foreign Exchange Future	25,168.21000	25,064.33000			-0.41274	0.00000	0.00000	0
18/07/2016	RAIN 2016/12/19			Foreign Exchange Future	25,639.09000	25,533.54000			-0.41168	0.00000	0.00000	0
18/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.05525	0.04873			-11.80459	0.00000	0.00000	0
18/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.76670	10.71610			-0.46997	0.00000	0.00000	0
18/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.05757	0.05072			-11.89844	0.00000	0.00000	0
18/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.05640	0.04971			-11.85302	0.00000	0.00000	0
18/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.91087	0.95462			4.80316	0.00000	0.00000	0
18/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.92855	0.97263			4.74694	0.00000	0.00000	0
18/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.91970	0.96361			4.77495	0.00000	0.00000	0
18/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.95450	10.90330			-0.46739	0.00000	0.00000	0
18/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.03814	1.08077			4.10577	0.00000	0.00000	0
18/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.05434	1.09723			4.06804	0.00000	0.00000	0
18/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.04623	1.08899			4.08696	0.00000	0.00000	0
18/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.17884	0.17053			-4.64624	0.00000	0.00000	0
18/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.18264	0.17407			-4.69569	0.00000	0.00000	0
18/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.18073	0.17229			-4.67051	0.00000	0.00000	0
18/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.94690	4.80380			-2.89272	0.00000	0.00000	0
18/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.32809	0.45586			38.94703	0.00000	0.00000	0
18/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.34536	0.47501			37.54059	0.00000	0.00000	0
18/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.33669	0.46543			38.23642	0.00000	0.00000	0
18/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.02359	0.00923			-60.88088	0.00000	0.00000	0
18/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.02499	0.00966			-61.31895	0.00000	0.00000	0
18/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.02226	0.00881			-60.40956	0.00000	0.00000	0
18/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.06336	0.03987			-37.06784	0.00000	0.00000	0
18/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.42043	0.54367			29.31253	0.00000	0.00000	0
18/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.94110	4.79500			-2.95683	0.00000	0.00000	0
18/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.06153	0.03867			-37.15500	0.00000	0.00000	0
18/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.05975	0.03750			-37.24214	0.00000	0.00000	0
18/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.41226	0.53487			29.74208	0.00000	0.00000	0
18/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.42865	0.55250			28.89219	0.00000	0.00000	0
18/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.36230	1.39170			2.15811	0.00000	0.00000	0
18/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.31490	1.33680			1.66553	0.00000	0.00000	0
18/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.24990	1.28870			3.10425	0.00000	0.00000	0

Future Open Interest

1,209,045

Option Open Interest

1,622,680

Total

2,831,725