



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/07/2016 TO 15/07/2016

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
15/07/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.00061	0.00000			-100.00000	0.00000	0.00000	0
15/07/2016	\$ / R 2016/07/15			Any day expiry	14.21750	14.33730			0.84262	0.00000	0.00000	0
15/07/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.60311	0.48270			-19.96515	0.00000	0.00000	0
15/07/2016	\$ / R 2016/07/25			Any day expiry	14.22920	14.35460			0.88129	0.00000	0.00000	0
15/07/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.93516	0.81158			-13.21412	0.00000	0.00000	0
15/07/2016	\$ / R 2016/07/25	14.25	C	Any day expiry	0.16986	0.22455			32.19975	0.00000	0.00000	0
15/07/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.01436	0.01618			12.72663	0.00000	0.00000	0
15/07/2016	\$ / R 2016/07/25	14.25	P	Any day expiry	0.19066	0.11995			-37.08606	0.00000	0.00000	15,000
15/07/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.95810	3.83259			-3.17085	0.00000	0.00000	0
15/07/2016	\$ / R 2016/07/26			Any day expiry	14.23200	14.35750			0.88182	0.00000	0.00000	0
15/07/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00010	0.00009			-5.41082	0.00000	0.00000	7,229
15/07/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.00062	0.00054			-12.02777	0.00000	0.00000	0
15/07/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.36862	2.24304			-5.30159	0.00000	0.00000	7,229
15/07/2016	\$ / R 2016/07/27			Any day expiry	14.23480	14.36030			0.88164	0.00000	0.00000	2,110
15/07/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	3.21533	3.08979			-3.90446	0.00000	0.00000	0
15/07/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	0.75584	0.87415			15.65294	0.00000	0.00000	0
15/07/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00026	0.00019			-25.36510	0.00000	0.00000	250
15/07/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.43487	2.56034			5.15306	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
15/07/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00007	0.00004			-41.51473	0.00000	0.00000	250
15/07/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00013	0.00009			-32.28594	0.00000	0.00000	150
15/07/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02104	0.01385			-34.16069	0.00000	0.00000	150
15/07/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.89546	2.76989			-4.33665	0.00000	0.00000	0
15/07/2016	\$ / R 2016/07/28			Any day expiry	14.23760	14.36310			0.88147	0.00000	0.00000	265
15/07/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.06056	0.07336			21.12114	0.00000	0.00000	0
15/07/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.60296	0.49026			-18.69239	0.00000	0.00000	0
15/07/2016	\$ / R 2016/07/29			Any day expiry	14.24040	14.36600			0.88200	0.00000	0.00000	1,541
15/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.62525	1.50003			-7.70461	0.00000	0.00000	0
15/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.00565	0.00603			6.74647	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.09483	0.11753			23.93736	0.00000	0.00000	18,400
15/07/2016	\$ / R 2016/08/01			Any day expiry	14.24890	14.37450			0.88147	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.13507	0.16832			24.61637	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.40617	0.31382			-22.73734	0.00000	0.00000	18,400
15/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.52593	0.42303			-19.56559	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/05			Any day expiry	14.26020	14.38580			0.88077	0.00000	0.00000	1,713
15/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.05296	0.06921			30.68100	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.88084	0.76841			-12.76410	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.79276	0.68341			-13.79356	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.04104	0.05421			32.08985	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/11			Any day expiry	14.27710	14.40280			0.88043	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00712	0.00350			-50.86971	0.00000	0.00000	2,000
15/07/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	0.38403	0.30356			-20.95430	0.00000	0.00000	6,600
15/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.03004	0.03605			20.02923	0.00000	0.00000	2,000
15/07/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.23113	0.27636			19.56814	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.27294	1.15325			-9.40220	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.58422	1.70630			7.70576	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/15			Any day expiry	14.28840	14.41410			0.87973	0.00000	0.00000	2,056
15/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00508	0.00582			14.71063	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.32668	2.20172			-5.37046	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.02546	0.02975			16.84169	0.00000	0.00000	10,000
15/07/2016	\$ / R 2016/08/16			Any day expiry	14.29120	14.41700			0.88026	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.54426	1.42275			-7.86858	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/17			Any day expiry	14.29410	14.41980			0.87938	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.00000	0.31440			100.00000	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.57197	1.45099			-7.69612	0.00000	0.00000	5,000
15/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	3.09762	2.97197			-4.05645	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	0.00000	0.32460			100.00000	0.00000	0.00000	6,600
15/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.02607	0.03079			18.09821	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00173	0.00177			2.69565	0.00000	0.00000	5,000
15/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.02079	0.02459			18.27495	0.00000	0.00000	5,000
15/07/2016	\$ / R 2016/08/18			Any day expiry	14.29690	14.42270			0.87991	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.73389	1.61189			-7.03622	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/23			Any day expiry	14.31090	14.43680			0.87975	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	2.01661	1.89402			-6.07904	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
15/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.01751	0.02082			18.89768	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.61256	3.48656			-3.48776	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00211	0.00148			-29.96450	0.00000	0.00000	250
15/07/2016	\$ / R 2016/08/26			Any day expiry	14.31930	14.44530			0.87993	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.38294	3.25699			-3.72308	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.52141	2.64678			4.97209	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.90076	1.00384			11.44417	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00224	0.00229			2.24323	0.00000	0.00000	250
15/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00186	0.00186			0.13963	0.00000	0.00000	150
15/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.08146	0.05854			-28.13196	0.00000	0.00000	150
15/07/2016	\$ / R 2016/08/29			Any day expiry	14.32780	14.45380			0.87941	0.00000	0.00000	3,367
15/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.13163	0.15430			17.21547	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.94383	0.84050			-10.94881	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.77385	0.67879			-12.28369	0.00000	0.00000	0
15/07/2016	\$ / R 2016/08/31			Any day expiry	14.33340	14.45950			0.87976	0.00000	0.00000	13
15/07/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.18725	0.21829			16.57846	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.95115	1.05280			10.68750	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/06			Any day expiry	14.35020	14.47650			0.88013	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.45375	3.32830			-3.63221	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.79853	0.89156			11.64958	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.39413	3.26876			-3.69374	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.10095	0.07630			-24.41438	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00433	0.00526			21.46783	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00395	0.00480			21.58884	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.14833	0.11506			-22.43205	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/08			Any day expiry	14.35580	14.48220			0.88048	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00953	0.01241			30.16269	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.75257	0.84175			11.85047	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.17677	0.13955			-21.05369	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.95373	2.83021			-4.18198	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00475	0.00691			45.50715	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.17392	2.05401			-5.51576	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/09			Any day expiry	14.35860	14.48500			0.88031	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.44615	3.32191			-3.60511	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.03252	0.03901			19.96500	0.00000	0.00000	121
15/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.96659	1.06777			10.46686	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.20628	0.23859			15.66230	0.00000	0.00000	133
15/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.10799	0.08277			-23.36027	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.84768	0.75359			-11.09988	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.34395	4.21746			-2.91194	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/13			Any day expiry	14.36990	14.49630			0.87962	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00385	0.00376			-2.41711	0.00000	0.00000	1,000
15/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.23401	0.26947			15.15210	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.81411	0.72317			-11.17082	0.00000	0.00000	1,000
15/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.16760	1.27536			9.22932	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
15/07/2016	\$ / R 2016/09/15			Any day expiry	14.37550	14.50200			0.87997	0.00000	0.00000	259
15/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.15897	1.26642			9.27083	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.15036	1.25749			9.31224	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.08210	0.06336			-22.82285	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.08486	0.06549			-22.83180	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.08347	0.06442			-22.82646	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.18137	1.28869			9.08477	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.08604	0.06647			-22.75322	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.87604	0.96932			10.64733	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.27451	0.22712			-17.26548	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.13852	0.10994			-20.62816	0.00000	0.00000	20,000
15/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.58394	0.50776			-13.04563	0.00000	0.00000	65
15/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.17492	0.14077			-19.52304	0.00000	0.00000	1,400
15/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.32837	0.37408			13.92139	0.00000	0.00000	5,000
15/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.24587	0.28178			14.60715	0.00000	0.00000	2,200
15/07/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.28740	0.32835			14.24974	0.00000	0.00000	1,000
15/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.25757	1.15355			-8.27091	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.04054	0.04825			19.03622	0.00000	0.00000	635
15/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.03141	0.03783			20.44501	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.16546	5.03839			-2.45991	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.38670	14.51330			0.87998	14.55000	14.47070	632,321
15/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.22477	1.33362			8.88756	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.80521	0.89428			11.06154	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.36329	0.41290			13.65794	0.00000	0.00000	5,000
15/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.33511	0.38159			13.86998	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.17889	0.20619			15.26246	0.00000	0.00000	2,000
15/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.57068	1.45999			-7.04690	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.03781	0.04515			19.40451	0.00000	0.00000	1,600
15/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.01502	0.01883			25.36649	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.17274	1.27977			9.12579	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.16934	0.13602			-19.67922	0.00000	0.00000	7,500
15/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.96522	1.06324			10.15592	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.86162	0.95407			10.72993	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.52266	0.45062			-13.78417	0.00000	0.00000	47,500
15/07/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.75070	0.66505			-11.40894	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.08351	0.09737			16.59909	0.00000	0.00000	201
15/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.14427	0.16685			15.65714	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.05608	0.06586			17.43832	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.94541	1.82941			-5.96261	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.50471	2.38453			-4.79813	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.03961	0.04719			19.15697	0.00000	0.00000	5,000
15/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00216	0.00169			-21.56944	0.00000	0.00000	17,500
15/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.02670	0.03242			21.41445	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.16443	1.27114			9.16423	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.36180	0.30492			-15.72102	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.34273	1.23664			-7.90074	0.00000	0.00000	1,000
15/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.31524	0.35945			14.02460	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.08080	0.09426			16.65334	0.00000	0.00000	7,500
15/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.05746	1.94040			-5.68991	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.17043	2.05244			-5.43626	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.32526	3.20191			-3.70948	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.19851	0.16098			-18.90602	0.00000	0.00000	7,500
15/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.40936	0.46392			13.32684	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.59659	0.51960			-12.90389	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.69681	1.58407			-6.64412	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.02938	1.91256			-5.75651	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.42933	1.32135			-7.55473	0.00000	0.00000	325
15/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.31291	2.19389			-5.14558	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.07807	0.06032			-22.73274	0.00000	0.00000	405
15/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.66121	0.74042			11.97851	0.00000	0.00000	1,000
15/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.37064	0.42106			13.60378	0.00000	0.00000	1,000
15/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.64841	0.56829			-12.35657	0.00000	0.00000	1,400
15/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.09219	0.99289			-9.09159	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.09738	0.11329			16.34489	0.00000	0.00000	7,500
15/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.35111	2.23185			-5.07262	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.12832	3.00553			-3.92510	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.08467	0.06539			-22.76686	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.66167	0.58078			-12.22468	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.85917	0.76848			-10.55508	0.00000	0.00000	1,565
15/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.11603	0.13465			16.04544	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.29384	2.17495			-5.18273	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.72410	1.61096			-6.56244	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.08773	0.06784			-22.67048	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.54850	0.61822			12.71119	0.00000	0.00000	700
15/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.12943	0.14994			15.85046	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.68854	0.60615			-11.96564	0.00000	0.00000	20,000
15/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.06211	0.07271			17.07002	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.05416	0.06370			17.59913	0.00000	0.00000	20,000
15/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.04713	0.05574			18.26653	0.00000	0.00000	15,000
15/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.01196	0.01521			27.16490	0.00000	0.00000	10,000
15/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.64000	2.51912			-4.57883	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/27			Any day expiry	14.40900	14.53590			0.88070	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.37635	0.42442			12.77269	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.65735	0.57852			-11.99221	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.01127	0.01289			14.43227	0.00000	0.00000	250
15/07/2016	\$ / R 2016/09/28			Any day expiry	14.41180	14.53870			0.88053	0.00000	0.00000	900
15/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.14020	0.11354			-19.01896	0.00000	0.00000	150
15/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.00785	3.88200			-3.14018	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.61764	2.74373			4.81698	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.84947	3.72419			-3.25431	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
15/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.05200	1.15224			9.52809	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00965	0.01070			10.84201	0.00000	0.00000	150
15/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00584	0.00503			-13.86561	0.00000	0.00000	250
15/07/2016	\$ / R 2016/09/30			Any day expiry	14.41740	14.54440			0.88088	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.22170	0.25155			13.46057	0.00000	0.00000	0
15/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.10430	1.00715			-8.79805	0.00000	0.00000	0
15/07/2016	\$ / R 2016/10/14			Any day expiry	14.45640	14.58390			0.88196	0.00000	0.00000	830
15/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.43067	1.32655			-7.27783	0.00000	0.00000	0
15/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.19707	0.22045			11.86325	0.00000	0.00000	0
15/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.18106	0.15290			-15.55200	0.00000	0.00000	150
15/07/2016	\$ / R 2016/10/26			Any day expiry	14.49050	14.61820			0.88127	0.00000	0.00000	0
15/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00857	0.00757			-11.68574	0.00000	0.00000	250
15/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.30163	4.17943			-2.84077	0.00000	0.00000	0
15/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.02084	0.02638			26.53579	0.00000	0.00000	150
15/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.17156	1.27110			8.49652	0.00000	0.00000	0
15/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.38034	4.25818			-2.78902	0.00000	0.00000	0
15/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.02213	0.02763			24.85507	0.00000	0.00000	250
15/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.69907	2.82577			4.69413	0.00000	0.00000	0
15/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.16768	0.18609			10.98291	0.00000	0.00000	9,960
15/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.12579	0.10614			-15.62360	0.00000	0.00000	9,960
15/07/2016	\$ / R 2016/10/27			Any day expiry	14.49340	14.62110			0.88109	0.00000	0.00000	0
15/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.38363	0.42481			10.73587	0.00000	0.00000	0
15/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.95023	0.86371			-9.10457	0.00000	0.00000	9,960
15/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.81428	1.70499			-6.02355	0.00000	0.00000	0
15/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.36919	1.47724			7.89132	0.00000	0.00000	0
15/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.00246	1.89176			-5.52824	0.00000	0.00000	0
15/07/2016	\$ / R 2016/11/07			Any day expiry	14.52500	14.65280			0.87986	0.00000	0.00000	0
15/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.17481	0.19262			10.18653	0.00000	0.00000	0
15/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.16746	0.18456			10.21072	0.00000	0.00000	8,695
15/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.45892	0.50440			9.90826	0.00000	0.00000	0
15/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.88392	0.80160			-9.31399	0.00000	0.00000	8,695
15/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.94981	1.83982			-5.64120	0.00000	0.00000	0
15/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.36820	1.27037			-7.15028	0.00000	0.00000	9,615
15/07/2016	\$ / R 2016/11/17			Any day expiry	14.55370	14.68160			0.87881	0.00000	0.00000	0
15/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.44401	1.54707			7.13696	0.00000	0.00000	0
15/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.65357	2.53711			-4.38870	0.00000	0.00000	0
15/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.11727	0.12871			9.75791	0.00000	0.00000	9,615
15/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.15031	0.12547			-16.52679	0.00000	0.00000	9,615
15/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.32190	0.35197			9.34124	0.00000	0.00000	0
15/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01574	0.01159			-26.37298	0.00000	0.00000	250
15/07/2016	\$ / R 2016/11/28			Any day expiry	14.58530	14.71340			0.87828	0.00000	0.00000	0
15/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.85464	4.73172			-2.53195	0.00000	0.00000	0
15/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.21994	0.18874			-14.18608	0.00000	0.00000	150
15/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.03994	0.04512			12.97692	0.00000	0.00000	400
15/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.80104	2.92499			4.42505	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
15/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.30524	1.40214			7.42391	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.07347	0.05896			-19.75137	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/14			Any day expiry	14.63120	14.75950			0.87689	0.00000	0.00000	251
15/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.07227	0.05793			-19.84195	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.04467	2.15846			5.56517	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.06229	2.17642			5.53407	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.05347	2.16743			5.54964	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.07109	0.05692			-19.93465	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.82432	0.74969			-9.05254	0.00000	0.00000	56,000
15/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.89302	0.81533			-8.70055	0.00000	0.00000	100
15/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.59665	0.64482			8.07366	0.00000	0.00000	600
15/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.47270	0.51103			8.10830	0.00000	0.00000	26,053
15/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.42823	0.46290			8.09833	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.56946	1.47099			-6.27472	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.22578	0.24460			8.33686	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.50755	2.39544			-4.47071	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.99661	2.88034			-3.87997	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.12798	0.13884			8.48607	0.00000	0.00000	3,500
15/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.56158	3.44255			-3.34202	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.04015	0.04404			9.68103	0.00000	0.00000	750
15/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.68877	5.56383			-2.19631	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.02233	0.02456			9.97559	0.00000	0.00000	32,200
15/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.37516	6.24894			-1.97991	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.01741	0.01916			10.08036	0.00000	0.00000	5,700
15/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.67105	6.54444			-1.89803	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.29459	12.16631			-1.04339	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01295	0.01196			-7.61004	0.00000	0.00000	250
15/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.24555	0.24413			-0.57979	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.64560	14.77390			0.87603	14.79450	14.77180	118,272
15/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.53820	1.63929			6.57197	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.49954	0.44492			-10.93460	0.00000	0.00000	2,125
15/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.93802	0.85842			-8.48574	0.00000	0.00000	1,700
15/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.33539	0.36289			8.19962	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.02186	1.91569			-5.25090	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.21679	0.23489			8.34989	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.33993	2.22963			-4.71381	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.19426	0.21054			8.38222	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.00582	2.88948			-3.87027	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.14451	3.02725			-3.72915	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.11159	0.12119			8.60288	0.00000	0.00000	1,500
15/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.10891	0.11832			8.63128	0.00000	0.00000	1,400
15/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.10633	0.11554			8.65858	0.00000	0.00000	4,000
15/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.32447	4.20345			-2.79856	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.07768	0.08478			9.14301	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
15/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.67557	4.55390			-2.60229	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.03795	0.04164			9.71267	0.00000	0.00000	6,600
15/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.03294	0.03616			9.78860	0.00000	0.00000	368
15/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.17841	6.05250			-2.03794	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.20471	0.17617			-13.94220	0.00000	0.00000	6,600
15/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.41193	0.36395			-11.64836	0.00000	0.00000	54,190
15/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.92933	1.00200			7.82000	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.89329	0.96362			7.87373	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.70965	0.76666			8.03420	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.95105	0.87092			-8.42522	0.00000	0.00000	29,368
15/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.08553	1.00028			-7.85360	0.00000	0.00000	6,985
15/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.52804	0.57085			8.10628	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.43653	1.34092			-6.65597	0.00000	0.00000	63,513
15/07/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.28197	0.30525			8.25670	0.00000	0.00000	66,000
15/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.27018	2.16070			-4.82241	0.00000	0.00000	6,600
15/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.46318	2.35153			-4.53276	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.19314	0.20934			8.38484	0.00000	0.00000	5,000
15/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.14221	0.15424			8.46103	0.00000	0.00000	63,513
15/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.17238	3.05494			-3.70195	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.85947	3.73954			-3.10729	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.05055	0.05538			9.54501	0.00000	0.00000	150
15/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.27673	6.15066			-2.00857	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.59872	1.70248			6.49005	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.36895	8.24112			-1.52736	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.77217	1.88256			6.22946	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.92065	0.91922			-0.15496	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.19010	0.16322			-14.13926	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.24419	0.21148			-13.39303	0.00000	0.00000	150
15/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.25006	1.33976			7.17573	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.79671	0.86046			8.00091	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.37557	0.40621			8.15729	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.37345	0.40392			8.15976	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.08110	1.97409			-5.14211	0.00000	0.00000	1,365
15/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.24785	0.26843			8.30567	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.24497	0.26532			8.30913	0.00000	0.00000	500
15/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.39258	2.28168			-4.63482	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.18876	0.20460			8.39116	0.00000	0.00000	1,200
15/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.49464	3.37584			-3.39951	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.43156	4.31033			-2.73571	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.05233	0.05732			9.52362	0.00000	0.00000	1,365
15/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.34839	5.22432			-2.31967	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.93608	0.93466			-0.15177	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.19498	0.16751			-14.09133	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.05753	1.13785			7.59475	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.51373	0.45810			-10.82794	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
15/07/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.54769	0.48972			-10.58357	0.00000	0.00000	3,100
15/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.81998	0.88536			7.97270	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.72328	0.65455			-9.50338	0.00000	0.00000	5,700
15/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.76405	0.69276			-9.33001	0.00000	0.00000	2,000
15/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.53113	0.57418			8.10472	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.09244	1.00695			-7.82606	0.00000	0.00000	3,500
15/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.44595	0.48207			8.09935	0.00000	0.00000	750
15/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.40213	0.43482			8.12788	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.36300	0.39266			8.17097	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.68979	1.58899			-5.96517	0.00000	0.00000	32,950
15/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.29984	0.32453			8.23535	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.94637	1.84135			-5.39560	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.26746	0.28959			8.27587	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.19878	0.21543			8.37578	0.00000	0.00000	20,000
15/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.14142	0.15338			8.46194	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.58074	3.46164			-3.32593	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.09366	0.10193			8.83241	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.41208	4.29088			-2.74695	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.07347	0.08027			9.24834	0.00000	0.00000	26,053
15/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.04849	0.05313			9.57051	0.00000	0.00000	250
15/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.55235	5.42774			-2.24434	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00455	0.00502			10.46519	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.92835	0.92693			-0.15336	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.19260	0.16539			-14.12785	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.94514	1.01882			7.79537	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.66992	0.72359			8.01270	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.60362	0.65232			8.06831	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.35263	1.25900			-6.92142	0.00000	0.00000	1,400
15/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.33119	2.22099			-4.72715	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.21553	0.23353			8.35135	0.00000	0.00000	16,000
15/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.49866	2.38664			-4.48308	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.13011	0.14115			8.48215	0.00000	0.00000	15,100
15/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.46599	3.34729			-3.42472	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.52331	3.40442			-3.37464	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.08007	0.08735			9.08797	0.00000	0.00000	17,000
15/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.07117	0.07780			9.31385	0.00000	0.00000	10,303
15/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.47455	5.35014			-2.27256	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.74734	5.62226			-2.17624	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.02401	0.02640			9.94324	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00019	0.00021			10.48988	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.85855	2.98586			4.45381	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.24328	0.24186			-0.58398	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.53058	1.63141			6.58733	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.62438	0.56146			-10.07804	0.00000	0.00000	20,000
15/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.73888	0.79845			8.06135	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
15/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.62862	0.67923			8.04962	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.22710	1.13713			-7.33206	0.00000	0.00000	31,590
15/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.30035	1.20817			-7.08893	0.00000	0.00000	69,895
15/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.52997	1.43231			-6.38334	0.00000	0.00000	10,000
15/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.36506	0.39489			8.16855	0.00000	0.00000	2,000
15/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.57740	1.47876			-6.25328	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.85424	1.75063			-5.58757	0.00000	0.00000	500
15/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.10718	0.11645			8.64993	0.00000	0.00000	23,489
15/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.89806	3.77803			-3.07917	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.57787	4.45637			-2.65419	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.21289	5.08923			-2.37218	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.03437	0.03773			9.76618	0.00000	0.00000	10,000
15/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.02076	0.02284			10.00742	0.00000	0.00000	500
15/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.61181	6.48526			-1.91393	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.01665	0.01834			10.09763	0.00000	0.00000	69,895
15/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.24785	0.24642			-0.57559	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.54570	1.64712			6.56156	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.50031	1.60007			6.64926	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.38979	1.48538			6.87847	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.30446	0.26586			-12.67785	0.00000	0.00000	2,000
15/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.65111	0.58656			-9.91463	0.00000	0.00000	89,489
15/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.53785	1.44002			-6.36135	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.25670	0.27799			8.29255	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.13225	2.02453			-5.05169	0.00000	0.00000	725
15/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.14937	2.04142			-5.02218	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.20818	0.22558			8.36242	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.54316	2.43070			-4.42210	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.11024	0.11974			8.61703	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.09507	0.10344			8.80971	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.07716	0.08423			9.15609	0.00000	0.00000	2,310
15/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.10673	4.98342			-2.41478	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.15495	5.03148			-2.39526	0.00000	0.00000	0
15/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.04399	0.04822			9.62883	0.00000	0.00000	725
15/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.17312	0.14858			-14.17662	0.00000	0.00000	725
15/07/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.12657	0.10866			-14.14554	0.00000	0.00000	143,865
15/07/2016	\$ / R 2017/01/13			Any day expiry	14.71740	14.84600			0.87380	0.00000	0.00000	0
15/07/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.41664	0.36976			-11.25178	0.00000	0.00000	2,000
15/07/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.82660	1.72476			-5.57517	0.00000	0.00000	0
15/07/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.18404	1.26576			6.90178	0.00000	0.00000	0
15/07/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.37400	0.40076			7.15613	0.00000	0.00000	2,000
15/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.76357	3.64924			-3.03787	0.00000	0.00000	0
15/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.76467	0.81325			6.35275	0.00000	0.00000	0
15/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.22314	1.14231			-6.60837	0.00000	0.00000	0
15/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.88820	15.01740			0.86780	15.06000	15.00000	29,334
15/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.75423	3.63994			-3.04443	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
15/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.42282	0.44957			6.32792	0.00000	0.00000	0
15/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.06542	0.07084			8.28922	0.00000	0.00000	1,800
15/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.29093	4.17475			-2.70761	0.00000	0.00000	0
15/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.14406	1.06571			-6.84811	0.00000	0.00000	90
15/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.49456	1.40632			-5.90428	0.00000	0.00000	3,200
15/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.16128	0.17330			7.44977	0.00000	0.00000	3,200
15/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.21647	1.13585			-6.62759	0.00000	0.00000	0
15/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.22983	1.14880			-6.58848	0.00000	0.00000	7,160
15/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.49284	2.38792			-4.20864	0.00000	0.00000	0
15/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.65397	0.69564			6.37262	0.00000	0.00000	0
15/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.65308	4.53590			-2.51843	0.00000	0.00000	0
15/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.21243	0.22734			7.01648	0.00000	0.00000	90
15/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.28462	2.18217			-4.48409	0.00000	0.00000	1,800
15/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.59722	6.47344			-1.87620	0.00000	0.00000	0
15/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.17913	0.19215			7.26762	0.00000	0.00000	6,370
15/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.80226	0.85311			6.33882	0.00000	0.00000	0
15/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.46577	1.37824			-5.97127	0.00000	0.00000	6,370
15/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.21177	0.22664			7.02071	0.00000	0.00000	7,160
15/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.76134	0.80971			6.35325	0.00000	0.00000	0
15/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.64276	0.68372			6.37196	0.00000	0.00000	0
15/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.75803	0.80620			6.35501	0.00000	0.00000	0
15/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.38104	0.40532			6.37354	0.00000	0.00000	0
15/07/2016	\$ / R 2017/04/12			Any day expiry	14.97510	15.10470			0.86544	0.00000	0.00000	0
15/07/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.49096	2.38883			-4.10004	0.00000	0.00000	0
15/07/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.48709	0.44367			-8.91336	0.00000	0.00000	1,000
15/07/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.44606	0.47353			6.15835	0.00000	0.00000	1,000
15/07/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.51219	1.59837			5.69929	0.00000	0.00000	0
15/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.00675	1.06052			5.34012	0.00000	0.00000	0
15/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.82231	4.71048			-2.31900	0.00000	0.00000	0
15/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.23436	0.20795			-11.26861	0.00000	0.00000	0
15/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.17730	15.30710			0.85522	0.00000	0.00000	156,591
15/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.40368	3.29787			-3.10893	0.00000	0.00000	0
15/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.01371	1.06783			5.33871	0.00000	0.00000	0
15/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.96942	0.90422			-6.72608	0.00000	0.00000	1,297
15/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.35292	1.27707			-5.60687	0.00000	0.00000	0
15/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.37067	0.39204			5.76667	0.00000	0.00000	150
15/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.92407	0.97350			5.34925	0.00000	0.00000	0
15/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.34641	1.27073			-5.62092	0.00000	0.00000	0
15/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.33991	1.26441			-5.63460	0.00000	0.00000	150
15/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.35945	1.28342			-5.59328	0.00000	0.00000	0
15/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.43098	0.45497			5.56446	0.00000	0.00000	1,297
15/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.25672	1.32132			5.14003	0.00000	0.00000	0
15/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.84337	3.73494			-2.82109	0.00000	0.00000	0
15/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.01721	1.07151			5.33830	0.00000	0.00000	0
15/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.28961	0.30758			6.20522	0.00000	0.00000	3,155

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
15/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.52677	1.44640			-5.26403	0.00000	0.00000	3,155
15/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.41166	2.51505			4.28713	0.00000	0.00000	0
15/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.01022	1.06417			5.33973	0.00000	0.00000	0
15/07/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.83105	1.92130			4.92839	0.00000	0.00000	0
15/07/2016	\$ / R 2017/07/12			Any day expiry	15.24580	15.37570			0.85204	0.00000	0.00000	0
15/07/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.53525	0.49559			-7.40931	0.00000	0.00000	1,000
15/07/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.51934	0.54560			5.05819	0.00000	0.00000	1,000
15/07/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.25354	3.14990			-3.18518	0.00000	0.00000	0
15/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.72688	0.76009			4.56811	0.00000	0.00000	0
15/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.28830	15.42150			0.87125	0.00000	0.00000	2,700
15/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.72494	0.75806			4.56913	0.00000	0.00000	0
15/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.82664	2.72656			-3.54048	0.00000	0.00000	0
15/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.81054	2.71062			-3.55518	0.00000	0.00000	0
15/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.81858	2.71859			-3.54771	0.00000	0.00000	0
15/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.72884	0.76212			4.56622	0.00000	0.00000	0
15/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.32450	15.45870			0.87572	0.00000	0.00000	70
15/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.85931	2.76046			-3.45711	0.00000	0.00000	0
15/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.86718	2.76824			-3.45082	0.00000	0.00000	0
15/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.87506	2.77602			-3.44478	0.00000	0.00000	0
15/07/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.23441	1.28490			4.09015	0.00000	0.00000	0
15/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.89381	0.92916			3.95504	0.00000	0.00000	0
15/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.89168	0.92694			3.95422	0.00000	0.00000	0
15/07/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.90991	1.82620			-4.38298	0.00000	0.00000	0
15/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.88956	0.92472			3.95258	0.00000	0.00000	0
15/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.13442	3.03395			-3.20532	0.00000	0.00000	0
15/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.36060	15.49600			0.88148	0.00000	0.00000	70
15/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.12652	3.02614			-3.21074	0.00000	0.00000	0
15/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.98502	1.01995			3.54632	0.00000	0.00000	0
15/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.98924	1.02434			3.54811	0.00000	0.00000	0
15/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.98712	1.02214			3.54722	0.00000	0.00000	0
15/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.11864	3.01834			-3.21617	0.00000	0.00000	0
15/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.07394	1.10854			3.22169	0.00000	0.00000	0
15/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.39670	15.53320			0.88655	0.00000	0.00000	70
15/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.07185	1.10637			3.22076	0.00000	0.00000	0
15/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.36935	3.26753			-3.02180	0.00000	0.00000	0
15/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.38515	3.28317			-3.01253	0.00000	0.00000	0
15/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.07605	1.11073			3.22339	0.00000	0.00000	0
15/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.37724	3.27534			-3.01728	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.38670	14.51330			0.87998	14.55000	14.52490	815
15/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.85175	0.76139			-10.60894	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.86660	0.77560			-10.50110	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.24587	0.28178			14.60715	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.24330	0.27890			14.63088	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.24845	0.28469			14.58530	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.85917	0.76848			-10.55508	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
15/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.95803	0.87755			-8.40069	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.64560	14.77390			0.87603	0.00000	0.00000	66
15/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.95148	0.87126			-8.43070	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.94494	0.86498			-8.46127	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.59708	0.64516			8.05322	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.60054	0.64888			8.05051	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.59363	0.64145			8.05523	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.88820	15.01740			0.86780	0.00000	0.00000	53
15/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.38104	0.40532			6.37354	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.48447	2.37964			-4.21935	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.50121	2.39620			-4.19814	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.49284	2.38792			-4.20864	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.37941	0.40360			6.37729	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.38267	0.40704			6.36874	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.96520	1.87545			-4.56713	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.17730	15.30710			0.85522	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.95770	1.86809			-4.57732	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.95021	1.86074			-4.58781	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.75500	0.79519			5.32317	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.75250	0.79255			5.32178	0.00000	0.00000	0
15/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.75751	0.79784			5.32375	0.00000	0.00000	0
15/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.37940	1.31690			-4.53064	0.00000	0.00000	0
15/07/2016	£ / R 2016/08/15			Any day expiry	19.03790	19.10470			0.35088	0.00000	0.00000	131
15/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.04730	0.05160			9.10090	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00363	0.00379			4.35801	0.00000	0.00000	12,264
15/07/2016	£ / R 2016/09/08			Any day expiry	19.13230	19.20120			0.36012	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.01645	0.01799			9.34252	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.03804	0.04262			12.04019	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.13426	3.06691			-2.14876	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.72133	6.65259			-1.02274	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.15405	3.08667			-2.13625	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.10574	2.04142			-3.05450	0.00000	0.00000	12,264
15/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.14415	3.07679			-2.14248	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.01635	0.01787			9.30678	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.01656	0.01811			9.37417	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.43946	4.37110			-1.53975	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.02476	0.02621			5.84860	0.00000	0.00000	500
15/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.01743	0.01827			4.80549	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/19			Foreign Exchange Future	19.17550	19.24460			0.36036	19.49230	19.25000	55,254
15/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.01738	0.01821			4.80753	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.01754	0.01839			4.85328	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.34926	3.28161			-2.01989	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.84193	3.77367			-1.77678	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.41356	0.38350			-7.26780	0.00000	0.00000	15,000
15/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.30020	0.32015			6.64565	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
15/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.13287	6.06422			-1.11937	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.48305	1.42499			-3.91521	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.83204	3.76379			-1.78100	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.76373	2.69735			-2.40184	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.01496	0.01570			4.97079	0.00000	0.00000	10,000
15/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.85188	3.78361			-1.77224	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.95470	0.90555			-5.14823	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.14855	0.15959			7.42873	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.03923	0.04195			6.93169	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.68906	0.72810			5.66625	0.00000	0.00000	0
15/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00837	0.00882			5.38233	0.00000	0.00000	800
15/07/2016	£ / R 2016/12/19			Foreign Exchange Future	19.54410	19.61700			0.37300	19.81750	19.81300	1,654
15/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.16113	0.16928			5.05262	0.00000	0.00000	0
15/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.16017	0.16827			5.05496	0.00000	0.00000	0
15/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01645	0.01657			0.73480	0.00000	0.00000	783
15/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.19760	2.13997			-2.62243	0.00000	0.00000	4,885
15/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.59479	3.52857			-1.84210	0.00000	0.00000	783
15/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.06554	0.06783			3.48757	0.00000	0.00000	4,885
15/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.16210	0.17029			5.05025	0.00000	0.00000	0
15/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.25703	3.19228			-1.98827	0.00000	0.00000	0
15/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.12780	0.11970			-6.33815	0.00000	0.00000	4,885
15/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.39110	0.36986			-5.43059	0.00000	0.00000	783
15/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.24800	3.18329			-1.99240	0.00000	0.00000	0
15/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.54190	2.60670			2.54926	0.00000	0.00000	0
15/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.52520	1.57686			3.38715	0.00000	0.00000	0
15/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.26607	3.20127			-1.98414	0.00000	0.00000	0
15/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.41235	7.33957			-0.98186	0.00000	0.00000	0
15/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.33170	0.34697			4.60345	0.00000	0.00000	0
15/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.12889	0.13557			5.18320	0.00000	0.00000	0
15/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	4.98144	4.91083			-1.41754	0.00000	0.00000	0
15/07/2016	£ / R 2017/03/13			Foreign Exchange Future	19.89570	19.97280			0.38752	0.00000	0.00000	1,776
15/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.10325	4.03745			-1.60355	0.00000	0.00000	0
15/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.12124	4.05537			-1.59839	0.00000	0.00000	0
15/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.25895	0.27025			4.36473	0.00000	0.00000	0
15/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.11224	4.04641			-1.60092	0.00000	0.00000	0
15/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.25794	0.26921			4.36783	0.00000	0.00000	0
15/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.25694	0.26817			4.36937	0.00000	0.00000	0
15/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.24122	4.17697			-1.51486	0.00000	0.00000	0
15/07/2016	£ / R 2017/04/25			Any day expiry	20.07980	20.15750			0.38696	0.00000	0.00000	73
15/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.34102	0.35447			3.94453	0.00000	0.00000	0
15/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.72310	3.64370			-2.13263	0.00000	0.00000	0
15/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.31690	20.39630			0.39081	0.00000	0.00000	9,525
15/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.71310	3.63370			-2.13837	0.00000	0.00000	0
15/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.70310	3.62370			-2.14415	0.00000	0.00000	0
15/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2016	£ / R 2017/12/18			Foreign Exchange Future	20.58380	20.67960			0.46541	0.00000	0.00000	520
15/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.24499	5.17225			-1.38671	0.00000	0.00000	0
15/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.26288	5.19009			-1.38305	0.00000	0.00000	0
15/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.68879	0.71185			3.34898	0.00000	0.00000	0
15/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.25393	5.18117			-1.38488	0.00000	0.00000	0
15/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.68773	0.71077			3.35005	0.00000	0.00000	0
15/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.68668	0.70969			3.35111	0.00000	0.00000	0
15/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01704	0.01761			3.33041	0.00000	0.00000	0
15/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13685	0.13744			0.43406	0.13755	0.13755	969
15/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00846	0.00893			5.50538	0.00000	0.00000	0
15/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02687	0.02746			2.20657	0.00000	0.00000	0
15/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00020	0.00017			-13.34904	0.00000	0.00000	0
15/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00002			-5.40695	0.00000	0.00000	0
15/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00162	0.00149			-7.92620	0.00000	0.00000	0
15/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13984	0.14044			0.43265	0.00000	0.00000	5,266
15/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27016	0.26956			-0.22394	0.00000	0.00000	0
15/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29016	0.28956			-0.20850	0.00000	0.00000	0
15/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28016	0.27956			-0.21594	0.00000	0.00000	0
15/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14273	0.14335			0.43720	0.00000	0.00000	1,490
15/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00778	0.00757			-2.68158	0.00000	0.00000	0
15/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02190	0.02148			-1.93785	0.00000	0.00000	0
15/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01415	0.01383			-2.25448	0.00000	0.00000	0
15/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01051	0.01093			3.95142	0.00000	0.00000	0
15/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00688	0.00719			4.43047	0.00000	0.00000	0
15/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00463	0.00483			4.30668	0.00000	0.00000	0
15/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02130	0.02096			-1.62224	0.00000	0.00000	0
15/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14618	0.14681			0.43646	0.00000	0.00000	0
15/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00559	0.00580			3.78638	0.00000	0.00000	0
15/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01028	0.01068			3.86101	0.00000	0.00000	0
15/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00748	0.00777			3.90816	0.00000	0.00000	0
15/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01410	0.01386			-1.70986	0.00000	0.00000	0
15/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02941	0.02898			-1.44989	0.00000	0.00000	0
15/07/2016	€ / R 2016/07/29			Any day expiry	15.82360	15.90580			0.51948	0.00000	0.00000	65
15/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.92510	0.84408			-8.75814	0.00000	0.00000	0
15/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.02870	0.02988			4.10438	0.00000	0.00000	0
15/07/2016	€ / R 2016/08/15			Any day expiry	15.88670	15.96670			0.50357	0.00000	0.00000	3
15/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	0.99492	0.92105			-7.42520	0.00000	0.00000	0
15/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.07162	0.07775			8.55214	0.00000	0.00000	0
15/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.11173	0.09337			-16.43565	0.00000	0.00000	0
15/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.18297	0.19602			7.13454	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
15/07/2016	€ / R 2016/09/19			Foreign Exchange Future	16.01790	16.10160			0.52254	16.21180	16.14500	41,740
15/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.10986	0.09173			-16.50771	0.00000	0.00000	0
15/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.16507	1.09442			-6.06369	0.00000	0.00000	0
15/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.10802	0.09011			-16.58137	0.00000	0.00000	0
15/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.17776	1.24333			5.56681	0.00000	0.00000	0
15/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.16963	1.23497			5.58603	0.00000	0.00000	0
15/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.18592	1.25171			5.54749	0.00000	0.00000	0
15/07/2016	€ / R 2016/09/30			Any day expiry	16.05980	16.14400			0.52429	0.00000	0.00000	34
15/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.15371	1.08629			-5.84393	0.00000	0.00000	0
15/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.23351	0.25029			7.18525	0.00000	0.00000	0
15/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.80398	0.75421			-6.19087	0.00000	0.00000	0
15/07/2016	€ / R 2016/12/19			Foreign Exchange Future	16.36520	16.45200			0.53039	0.00000	0.00000	18,415
15/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.11643	1.05926			-5.12091	0.00000	0.00000	2,961
15/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.56617	5.48735			-1.41598	0.00000	0.00000	0
15/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.54956	0.57798			5.17189	0.00000	0.00000	0
15/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.54644	0.57475			5.17982	0.00000	0.00000	0
15/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.06153	0.07082			15.09183	0.00000	0.00000	0
15/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.55269	0.58123			5.16399	0.00000	0.00000	0
15/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.03137	0.03935			25.45164	0.00000	0.00000	2,961
15/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.18436	1.12598			-4.92905	0.00000	0.00000	0
15/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.76918	0.80621			4.81375	0.00000	0.00000	0
15/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.58163	0.61126			5.09406	0.00000	0.00000	0
15/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.49633	4.41882			-1.72394	0.00000	0.00000	0
15/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.17749	1.11923			-4.94775	0.00000	0.00000	0
15/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.19124	1.13275			-4.91045	0.00000	0.00000	0
15/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.44062	0.45884			4.13647	0.00000	0.00000	0
15/07/2016	€ / R 2017/03/13			Foreign Exchange Future	16.69860	16.78750			0.53238	0.00000	0.00000	5,000
15/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.44409	0.46244			4.13224	0.00000	0.00000	0
15/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.44235	0.46064			4.13489	0.00000	0.00000	0
15/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.43549	2.36494			-2.89672	0.00000	0.00000	0
15/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.45202	2.38134			-2.88228	0.00000	0.00000	0
15/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.44375	2.37314			-2.88940	0.00000	0.00000	0
15/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.63866	0.65425			2.44132	0.00000	0.00000	0
15/07/2016	€ / R 2017/06/19			Foreign Exchange Future	17.09630	17.18690			0.52994	0.00000	0.00000	77,291
15/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.64249	0.65820			2.44569	0.00000	0.00000	0
15/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.64057	0.65622			2.44351	0.00000	0.00000	0
15/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.72619	2.65130			-2.74694	0.00000	0.00000	0
15/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.74236	2.66735			-2.73517	0.00000	0.00000	0
15/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.73427	2.65932			-2.74105	0.00000	0.00000	0
15/07/2016	€ / R 2017/09/18			Foreign Exchange Future	17.27140	17.36720			0.55467	0.00000	0.00000	0
15/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.99442	2.91706			-2.58355	0.00000	0.00000	0
15/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.01044	2.93296			-2.57372	0.00000	0.00000	0
15/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.00242	2.92500			-2.57864	0.00000	0.00000	0
15/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.80582	0.82426			2.28804	0.00000	0.00000	0
15/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.80382	0.82220			2.28638	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
15/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.80184	0.82016			2.28472	0.00000	0.00000	0
15/07/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.78084	0.80464			3.04798	0.00000	0.00000	0
15/07/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.95790	10.98350			0.23362	11.06540	11.00850	7,594
15/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.79870	0.82262			2.99570	0.00000	0.00000	0
15/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.03294	0.03114			-5.46614	0.00000	0.00000	0
15/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.03185	0.03012			-5.44907	0.00000	0.00000	0
15/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.03080	0.02912			-5.43366	0.00000	0.00000	0
15/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.78975	0.81362			3.02176	0.00000	0.00000	0
15/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19879	0.19335			-2.73465	0.00000	0.00000	0
15/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.12170	11.14780			0.23468	0.00000	0.00000	381
15/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.19566	0.19032			-2.73210	0.00000	0.00000	0
15/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.19258	0.18732			-2.73069	0.00000	0.00000	0
15/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.64736	0.66812			3.20598	0.00000	0.00000	0
15/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.64049	0.66115			3.22628	0.00000	0.00000	0
15/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.65428	0.67512			3.18539	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.96457	0.94589			-1.93690	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.27720	11.30390			0.23676	0.00000	0.00000	3,055
15/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.28927	0.29722			2.74939	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.29430	0.30238			2.74600	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.29177	0.29979			2.74776	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.95710	0.93848			-1.94532	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.97207	0.95332			-1.92854	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.46370	11.49160			0.24338	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.03145	1.01189			-1.89686	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.04567	1.02598			-1.88211	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.03855	1.01892			-1.88948	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.43937	0.44758			1.87074	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.44515	0.45349			1.87235	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.44225	0.45052			1.87156	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.53289	0.54114			1.54836	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.19191	1.16870			-1.94686	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.51800	11.54940			0.27262	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.52991	0.53810			1.54653	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.52694	0.53508			1.54560	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.18489	1.16174			-1.95369	0.00000	0.00000	0
15/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.19894	1.17568			-1.93968	0.00000	0.00000	0
15/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.13350	11.21900			0.76795	0.00000	0.00000	0
15/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.27516	1.19503			-6.28387	0.00000	0.00000	0
15/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.29405	1.21373			-6.20718	0.00000	0.00000	0
15/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.28460	1.20437			-6.24528	0.00000	0.00000	0
15/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.02755	0.03273			18.78364	0.00000	0.00000	0
15/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.02866	0.03403			18.73975	0.00000	0.00000	0
15/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.02810	0.03337			18.76432	0.00000	0.00000	0
15/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.33500	11.42160			0.76401	0.00000	0.00000	0
15/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.13642	0.15029			10.16906	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
15/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.31279	1.24019			-5.53005	0.00000	0.00000	0
15/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.33007	1.25721			-5.47757	0.00000	0.00000	0
15/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.32142	1.24869			-5.50371	0.00000	0.00000	0
15/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.13507	0.14881			10.17599	0.00000	0.00000	0
15/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.13779	0.15179			10.16210	0.00000	0.00000	0
15/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.44037	1.37082			-4.82902	0.00000	0.00000	0
15/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.52560	11.61230			0.75224	0.00000	0.00000	0
15/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.45705	1.38727			-4.78910	0.00000	0.00000	0
15/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.44870	1.37904			-4.80889	0.00000	0.00000	0
15/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.23430	0.25134			7.26976	0.00000	0.00000	0
15/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.23265	0.24957			7.27306	0.00000	0.00000	0
15/07/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.23598	0.25312			7.26518	0.00000	0.00000	0
15/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.98206	1.87320			-5.49259	0.00000	0.00000	0
15/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.69310	14.80920			0.79017	0.00000	0.00000	6,340
15/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.97257	1.86379			-5.51466	0.00000	0.00000	0
15/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.05619	0.06359			13.16290	0.00000	0.00000	0
15/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.05567	0.06299			13.14739	0.00000	0.00000	0
15/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.05516	0.06240			13.11239	0.00000	0.00000	0
15/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.96309	1.85439			-5.53734	0.00000	0.00000	0
15/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.95717	1.85875			-5.02869	0.00000	0.00000	0
15/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.03520	15.15450			0.79347	0.00000	0.00000	0
15/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.94878	1.85047			-5.04473	0.00000	0.00000	0
15/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.29237	0.31325			7.14182	0.00000	0.00000	0
15/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.29561	0.31671			7.13751	0.00000	0.00000	0
15/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.29398	0.31497			7.13967	0.00000	0.00000	0
15/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.94041	1.84221			-5.06084	0.00000	0.00000	0
15/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.48596	0.51209			5.37649	0.00000	0.00000	0
15/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.36090	15.48200			0.78837	0.00000	0.00000	0
15/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.48408	0.51009			5.37379	0.00000	0.00000	0
15/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.17696	2.08209			-4.35756	0.00000	0.00000	0
15/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.19318	2.09809			-4.33557	0.00000	0.00000	0
15/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.48786	0.51409			5.37821	0.00000	0.00000	0
15/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.18506	2.09009			-4.34644	0.00000	0.00000	0
15/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00414	0.00482			16.37635	0.00000	0.00000	0
15/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.31991	0.30442			-4.84245	0.00000	0.00000	0
15/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.14390	2.16000			0.75097	0.00000	0.00000	0
15/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00381	0.00442			15.95261	0.00000	0.00000	0
15/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00351	0.00406			15.50770	0.00000	0.00000	0
15/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.31024	0.29482			-4.97082	0.00000	0.00000	0
15/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.32961	0.31406			-4.71929	0.00000	0.00000	0
15/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.02282	0.02520			10.42582	0.00000	0.00000	0
15/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.17220	2.18850			0.75039	0.00000	0.00000	0
15/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.02168	0.02396			10.48309	0.00000	0.00000	0
15/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02060	0.02278			10.53772	0.00000	0.00000	0
15/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.30062	0.28670			-4.63069	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
15/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.31840	0.30428			-4.43734	0.00000	0.00000	0
15/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.30948	0.29546			-4.53236	0.00000	0.00000	0
15/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.19780	2.21410			0.74165	0.00000	0.00000	0
15/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.04327	0.04645			7.33079	0.00000	0.00000	0
15/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.32703	0.31401			-3.98207	0.00000	0.00000	0
15/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.34398	0.33075			-3.84586	0.00000	0.00000	0
15/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.33547	0.32235			-3.91315	0.00000	0.00000	0
15/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.04178	0.04485			7.35134	0.00000	0.00000	0
15/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.04483	0.04811			7.31085	0.00000	0.00000	0
15/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.24432	0.23301			-4.63037	0.00000	0.00000	0
15/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.15450	2.16660			0.56162	0.00000	0.00000	204
15/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.26294	0.25144			-4.37209	0.00000	0.00000	0
15/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00882	0.00961			8.92138	0.00000	0.00000	0
15/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.25360	0.24219			-4.49876	0.00000	0.00000	0
15/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00810	0.00879			8.53312	0.00000	0.00000	0
15/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00744	0.00804			8.12356	0.00000	0.00000	0
15/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.29688	0.28631			-3.56187	0.00000	0.00000	0
15/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.20220	2.21460			0.56307	0.00000	0.00000	0
15/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.31427	0.30354			-3.41525	0.00000	0.00000	0
15/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02908	0.03091			6.27651	0.00000	0.00000	0
15/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.30555	0.29489			-3.48739	0.00000	0.00000	0
15/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.02775	0.02949			6.28650	0.00000	0.00000	0
15/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.02647	0.02814			6.29557	0.00000	0.00000	0
15/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.27956	0.26388			-5.61066	0.00000	0.00000	0
15/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.28906	0.27331			-5.44914	0.00000	0.00000	0
15/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.85650	1.87290			0.88338	0.00000	0.00000	0
15/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.27010	0.25449			-5.78019	0.00000	0.00000	0
15/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00606	0.00678			11.79158	0.00000	0.00000	0
15/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00556	0.00621			11.65484	0.00000	0.00000	0
15/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00660	0.00739			11.92312	0.00000	0.00000	0
15/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.03118	0.03354			7.56652	0.00000	0.00000	0
15/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.89090	1.90760			0.88318	0.00000	0.00000	0
15/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.02983	0.03208			7.55244	0.00000	0.00000	0
15/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.03260	0.03507			7.57869	0.00000	0.00000	0
15/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.27028	0.25594			-5.30591	0.00000	0.00000	0
15/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.26170	0.24747			-5.43731	0.00000	0.00000	0
15/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.27893	0.26448			-5.17957	0.00000	0.00000	0
15/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.29002	0.27630			-4.72998	0.00000	0.00000	0
15/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.92240	1.93910			0.86871	0.00000	0.00000	0
15/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.28174	0.26813			-4.83137	0.00000	0.00000	0
15/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.05242	0.05540			5.68924	0.00000	0.00000	0
15/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.05593	0.05912			5.71790	0.00000	0.00000	0
15/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.05414	0.05723			5.70429	0.00000	0.00000	0
15/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.27353	0.26002			-4.93639	0.00000	0.00000	0
15/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14060	0.14170			0.78236	0.00000	0.00000	1,266

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
15/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14050	0.14180			0.92527	0.00000	0.00000	0
15/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14070	0.14190			0.85288	0.00000	0.00000	0
15/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04930	0.04660			-5.47667	0.00000	0.00000	0
15/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04840	0.04590			-5.16529	0.00000	0.00000	0
15/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04770	0.04460			-6.49895	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.32650	10.31110			-0.14913	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.03118	0.03455			10.81007	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.88843	0.87648			-1.34492	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.87919	0.86732			-1.34980	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.89768	0.88565			-1.34004	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.03269	0.03622			10.80707	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.03193	0.03538			10.81066	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.26482	0.26575			0.35043	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.46930	10.45400			-0.14614	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.26186	0.26281			0.35992	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.64850	0.66472			2.49966	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.66256	0.67881			2.45146	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.26780	0.26872			0.33995	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.65552	0.67175			2.47559	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.35590	0.35605			0.04170	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.60560	10.59010			-0.14615	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.35299	0.35315			0.04748	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.84323	0.85887			1.85422	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.85739	0.87305			1.82737	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.35883	0.35897			0.03773	0.00000	0.00000	0
15/07/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.85030	0.86595			1.84034	0.00000	0.00000	0
15/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.08070	0.07180			-11.02850	0.00000	0.00000	0
15/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.33930	1.34820			0.66453	0.00000	0.00000	0
15/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.07070	0.06180			-12.58840	0.00000	0.00000	0
15/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.06070	0.05180			-14.66227	0.00000	0.00000	0
15/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.35110	1.36020			0.67353	0.00000	0.00000	0
15/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.04890	0.03980			-18.60941	0.00000	0.00000	0
15/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.06890	0.05980			-13.20755	0.00000	0.00000	0
15/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.05890	0.04980			-15.44992	0.00000	0.00000	0
15/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.06700	0.05780			-13.73134	0.00000	0.00000	0
15/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.36300	1.37220			0.67498	0.00000	0.00000	0
15/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.05700	0.04780			-16.14035	0.00000	0.00000	0
15/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.07700	0.06780			-11.94805	0.00000	0.00000	0
15/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11340	1.10940			-0.35926	1.11070	1.11070	13,093
15/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11740	1.11360			-0.34008	0.00000	0.00000	0
15/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12160	1.11790			-0.32989	0.00000	0.00000	0
15/07/2016	RAIN 2016/09/19			Foreign Exchange Future	25,012.94000	25,168.21000			0.62076	0.00000	0.00000	0
15/07/2016	RAIN 2016/12/19			Foreign Exchange Future	25,480.53000	25,639.09000			0.62228	0.00000	0.00000	0
15/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.05036	0.05525			9.71679	0.00000	0.00000	0
15/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.71830	10.76670			0.45156	0.00000	0.00000	0
15/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.05254	0.05757			9.56708	0.00000	0.00000	0
15/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.05144	0.05640			9.64241	0.00000	0.00000	0
15/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.95424	0.91087			-4.54533	0.00000	0.00000	0
15/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.97206	0.92855			-4.47574	0.00000	0.00000	0
15/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.96314	0.91970			-4.51027	0.00000	0.00000	0
15/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.90410	10.95450			0.46221	0.00000	0.00000	0
15/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.07767	1.03814			-3.66779	0.00000	0.00000	0
15/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.09406	1.05434			-3.63044	0.00000	0.00000	0
15/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.08585	1.04623			-3.64914	0.00000	0.00000	0
15/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.16816	0.17884			6.35178	0.00000	0.00000	0
15/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.17177	0.18264			6.33026	0.00000	0.00000	0
15/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.16995	0.18073			6.34036	0.00000	0.00000	0
15/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.92370	4.94690			0.47119	0.00000	0.00000	0
15/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.34879	0.32809			-5.93572	0.00000	0.00000	0
15/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.36640	0.34536			-5.74067	0.00000	0.00000	0
15/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.35756	0.33669			-5.83747	0.00000	0.00000	0
15/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.02126	0.02359			10.94598	0.00000	0.00000	0
15/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.02249	0.02499			11.10316	0.00000	0.00000	0
15/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.02010	0.02226			10.78009	0.00000	0.00000	0
15/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.05975	0.06336			6.03523	0.00000	0.00000	0
15/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.43893	0.42043			-4.21467	0.00000	0.00000	0
15/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.91910	4.94110			0.44724	0.00000	0.00000	0
15/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.05803	0.06153			6.03248	0.00000	0.00000	0
15/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.05635	0.05975			6.03104	0.00000	0.00000	0
15/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.43065	0.41226			-4.27115	0.00000	0.00000	0
15/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.44725	0.42865			-4.15901	0.00000	0.00000	0
15/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.35630	1.36230			0.44238	0.00000	0.00000	0
15/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.30310	1.31490			0.90553	0.00000	0.00000	0
15/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.25450	1.24990			-0.36668	0.00000	0.00000	0

Future Open Interest

1,204,806

Option Open Interest

1,622,680

Total

2,827,486