



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/07/2016 TO 19/07/2016

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
19/07/2016	\$ / R 2016/07/25			Any day expiry	14.30460	14.40390			0.69418	0.00000	0.00000	0
19/07/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.85014	0.75156			-11.59561	0.00000	0.00000	0
19/07/2016	\$ / R 2016/07/25	14.25	C	Any day expiry	0.17252	0.23065			33.69250	0.00000	0.00000	0
19/07/2016	\$ / R 2016/07/25	14.25	P	Any day expiry	0.11792	0.07675			-34.91594	0.00000	0.00000	15,000
19/07/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.00474	0.00546			15.22244	0.00000	0.00000	0
19/07/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.88272	3.78335			-2.55924	0.00000	0.00000	0
19/07/2016	\$ / R 2016/07/26			Any day expiry	14.30750	14.40680			0.69404	0.00000	0.00000	0
19/07/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00022	0.00015			-30.97506	0.00000	0.00000	7,229
19/07/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.00008	0.00008			-6.86275	0.00000	0.00000	0
19/07/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.29258	2.19328			-4.33161	0.00000	0.00000	7,229
19/07/2016	\$ / R 2016/07/27			Any day expiry	14.31040	14.40970			0.69390	0.00000	0.00000	2,110
19/07/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	3.13965	3.04032			-3.16360	0.00000	0.00000	0
19/07/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	0.81501	0.91316			12.04271	0.00000	0.00000	0
19/07/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00003	0.00002			-36.73469	0.00000	0.00000	250
19/07/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.51043	2.60973			3.95540	0.00000	0.00000	0
19/07/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00003	0.00003			-8.22368	0.00000	0.00000	250
19/07/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00005	0.00002			-55.24625	0.00000	0.00000	150
19/07/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.00461	0.00346			-24.97504	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/07/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.81963	2.72032			-3.52212	0.00000	0.00000	0
19/07/2016	\$ / R 2016/07/28			Any day expiry	14.31320	14.41250			0.69377	0.00000	0.00000	265
19/07/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.04538	0.05543			22.14385	0.00000	0.00000	0
19/07/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.51218	0.42293			-17.42552	0.00000	0.00000	0
19/07/2016	\$ / R 2016/07/29			Any day expiry	14.31600	14.41540			0.69433	0.00000	0.00000	1,541
19/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.54652	1.44705			-6.43184	0.00000	0.00000	0
19/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.00252	0.00245			-2.76024	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.09312	0.11091			19.10119	0.00000	0.00000	18,400
19/07/2016	\$ / R 2016/08/01			Any day expiry	14.32450	14.42390			0.69392	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.13819	0.16509			19.46706	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.33369	0.26119			-21.72650	0.00000	0.00000	18,400
19/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.44862	0.36701			-18.19176	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/02			Any day expiry	14.36100	14.42680			0.45819	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/02	14.36	C	Any day expiry	0.00000	0.25018			100.00000	0.00000	0.00000	6,000
19/07/2016	\$ / R 2016/08/02	14.36	P	Any day expiry	0.00000	0.18338			100.00000	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/05			Any day expiry	14.33570	14.43530			0.69477	0.00000	0.00000	1,713
19/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.06003	0.07165			19.34184	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.81140	0.72121			-11.11538	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.72433	0.63635			-12.14750	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.04710	0.05651			19.97643	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/11			Any day expiry	14.35250	14.45240			0.69605	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00269	0.00244			-9.32276	0.00000	0.00000	2,000
19/07/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	0.32455	0.26636			-17.93072	0.00000	0.00000	6,600
19/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.02986	0.03694			23.71292	0.00000	0.00000	2,000
19/07/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.24705	0.28876			16.88087	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.19736	1.10454			-7.75210	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.65519	1.75484			6.02045	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/15			Any day expiry	14.36380	14.46380			0.69619	0.00000	0.00000	2,056
19/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00493	0.00623			26.44007	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.25113	2.15243			-4.38438	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.02565	0.03254			26.84632	0.00000	0.00000	10,000
19/07/2016	\$ / R 2016/08/16			Any day expiry	14.36660	14.46670			0.69675	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.46905	1.37584			-6.34519	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/17			Any day expiry	14.36940	14.46950			0.69662	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.28655	0.33179			15.78650	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.49722	1.40435			-6.20317	0.00000	0.00000	5,000
19/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	3.02211	2.92217			-3.30670	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	0.34715	0.29229			-15.80366	0.00000	0.00000	6,600
19/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.02662	0.03385			27.13876	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00151	0.00167			11.14208	0.00000	0.00000	5,000
19/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.02095	0.02742			30.87130	0.00000	0.00000	5,000
19/07/2016	\$ / R 2016/08/18			Any day expiry	14.37220	14.47240			0.69718	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.65875	1.56502			-5.65078	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/23			Any day expiry	14.38620	14.48660			0.69789	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.94074	1.84473			-4.94733	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
19/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.01694	0.02133			25.87952	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.53784	3.43781			-2.82742	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00161	0.00123			-23.49981	0.00000	0.00000	250
19/07/2016	\$ / R 2016/08/26			Any day expiry	14.39470	14.49510			0.69748	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.30801	3.20811			-3.02003	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.59631	2.69633			3.85246	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.95591	1.03989			8.78535	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00271	0.00321			18.35567	0.00000	0.00000	250
19/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00254	0.00291			14.56154	0.00000	0.00000	150
19/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.06121	0.04479			-26.82831	0.00000	0.00000	150
19/07/2016	\$ / R 2016/08/29			Any day expiry	14.40310	14.50360			0.69777	0.00000	0.00000	3,367
19/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.14113	0.16296			15.46809	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.87803	0.79936			-8.95982	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.71224	0.63991			-10.15521	0.00000	0.00000	0
19/07/2016	\$ / R 2016/08/31			Any day expiry	14.40880	14.50930			0.69749	0.00000	0.00000	13
19/07/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.20104	0.22921			14.01212	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.00599	1.09037			8.38749	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/06			Any day expiry	14.42570	14.52630			0.69737	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.38027	3.28029			-2.95758	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.84648	0.92502			9.27841	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.32067	3.22072			-3.00989	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.08029	0.06407			-20.20518	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00637	0.00702			10.22711	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00597	0.00659			10.48320	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.12078	0.09872			-18.26417	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/08			Any day expiry	14.43130	14.53190			0.69710	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.01223	0.01344			9.86465	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.79809	0.87363			9.46537	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.14679	0.12173			-17.07047	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.88093	2.78154			-3.45003	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00723	0.00797			10.15246	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.10144	2.00475			-4.60109	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/09			Any day expiry	14.43410	14.53480			0.69765	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.37313	3.27317			-2.96358	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.03554	0.03955			11.28655	0.00000	0.00000	121
19/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.02135	1.10571			8.25991	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.22201	0.24834			11.86230	0.00000	0.00000	133
19/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.08725	0.07091			-18.72620	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.78791	0.71354			-9.43829	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.26760	4.16732			-2.34974	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/13			Any day expiry	14.44540	14.54610			0.69711	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00300	0.00342			14.11070	0.00000	0.00000	1,000
19/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.25181	0.27965			11.05593	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.75641	0.68355			-9.63246	0.00000	0.00000	1,000
19/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.22486	1.31455			7.32233	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
19/07/2016	\$ / R 2016/09/15			Any day expiry	14.45100	14.55180			0.69753	0.00000	0.00000	259
19/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.21624	1.30572			7.35714	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.20763	1.29690			7.39220	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06386	0.05275			-17.39834	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06663	0.05510			-17.30461	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06524	0.05392			-17.35236	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.24074	1.33107			7.27996	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06986	0.05919			-15.28217	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.92495	1.00542			8.69975	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.24238	0.20957			-13.53506	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.11540	0.09852			-14.62413	0.00000	0.00000	20,000
19/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.53402	0.47390			-11.25811	0.00000	0.00000	65
19/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.14761	0.12667			-14.18780	0.00000	0.00000	1,400
19/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.35143	0.38757			10.28396	0.00000	0.00000	5,000
19/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.26363	0.29028			10.10848	0.00000	0.00000	2,200
19/07/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.30786	0.33939			10.24180	0.00000	0.00000	1,000
19/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.19314	1.10637			-7.27252	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.04488	0.04724			5.24271	0.00000	0.00000	635
19/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.03533	0.03684			4.26002	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.08864	4.98805			-1.97678	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.46230	14.56310			0.69698	14.62810	14.43000	631,402
19/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.28398	1.37528			7.11072	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.85152	0.92834			9.02170	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.38851	0.42842			10.27084	0.00000	0.00000	5,000
19/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.35859	0.39547			10.28443	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.19230	0.21055			9.49004	0.00000	0.00000	2,000
19/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.50342	1.41093			-6.15178	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.04204	0.04413			4.98302	0.00000	0.00000	1,600
19/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.01728	0.01796			3.89764	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.23216	1.32229			7.31424	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.14265	0.12232			-14.25269	0.00000	0.00000	7,500
19/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.01770	1.10162			8.24651	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.90991	0.98977			8.77628	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.47508	0.41997			-11.60067	0.00000	0.00000	47,500
19/07/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.69556	0.62629			-9.95885	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.09072	0.09765			7.63539	0.00000	0.00000	201
19/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.15544	0.16947			9.02477	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.06102	0.06491			6.38184	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.87507	1.77880			-5.13436	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.43303	2.33374			-4.08112	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.04391	0.04618			5.15602	0.00000	0.00000	5,000
19/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00094	0.00115			22.08342	0.00000	0.00000	17,500
19/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.03038	0.03147			3.60113	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.22361	1.31352			7.34856	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.32413	0.28290			-12.72002	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
19/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.27738	1.18880			-6.93520	0.00000	0.00000	1,000
19/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.33748	0.37216			10.27765	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.08777	0.09439			7.54067	0.00000	0.00000	7,500
19/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.98673	1.88963			-4.88742	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.09945	2.00164			-4.65861	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.25107	3.15096			-3.07944	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.16922	0.14524			-14.17052	0.00000	0.00000	7,500
19/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.43738	0.48307			10.44575	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.54621	0.48532			-11.14879	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.62842	1.53455			-5.76468	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.95872	1.86181			-4.94743	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.36320	1.27298			-6.61844	0.00000	0.00000	325
19/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.24161	2.14308			-4.39575	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06168	0.05218			-15.40049	0.00000	0.00000	405
19/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.70468	0.77267			9.64887	0.00000	0.00000	1,000
19/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.39632	0.43700			10.26432	0.00000	0.00000	1,000
19/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.59629	0.53237			-10.71981	0.00000	0.00000	1,400
19/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.03000	0.94745			-8.01460	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.10572	0.11403			7.86325	0.00000	0.00000	7,500
19/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.27974	2.18103			-4.32967	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.05498	2.95486			-3.27747	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06844	0.05797			-15.30346	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.60913	0.54447			-10.61506	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.80133	0.72718			-9.25349	0.00000	0.00000	1,565
19/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.12550	0.13608			8.42824	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.22258	2.12414			-4.42939	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.65547	1.56129			-5.68911	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07131	0.06042			-15.26216	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.58643	0.64600			10.15799	0.00000	0.00000	700
19/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.13968	0.15190			8.74168	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.63518	0.56906			-10.40893	0.00000	0.00000	20,000
19/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.06737	0.07190			6.71987	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.05903	0.06273			6.26748	0.00000	0.00000	20,000
19/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.05175	0.05474			5.78759	0.00000	0.00000	15,000
19/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.01337	0.01406			5.12516	0.00000	0.00000	10,000
19/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.56808	2.46837			-3.88252	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/27			Any day expiry	14.48480	14.58570			0.69659	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.40067	0.44048			9.93744	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.60587	0.54478			-10.08212	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00988	0.01106			11.95717	0.00000	0.00000	250
19/07/2016	\$ / R 2016/09/28			Any day expiry	14.48770	14.58860			0.69645	0.00000	0.00000	900
19/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.11892	0.10297			-13.40838	0.00000	0.00000	150
19/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.93025	3.83044			-2.53956	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.69406	2.79458			3.73124	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.77218	3.67246			-2.64352	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
19/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.10662	1.19157			7.67699	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00795	0.00904			13.70282	0.00000	0.00000	150
19/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00636	0.00598			-5.94551	0.00000	0.00000	250
19/07/2016	\$ / R 2016/09/30			Any day expiry	14.49330	14.59420			0.69618	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.23634	0.25852			9.38410	0.00000	0.00000	0
19/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.04304	0.96432			-7.54736	0.00000	0.00000	0
19/07/2016	\$ / R 2016/10/14			Any day expiry	14.53270	14.63380			0.69567	0.00000	0.00000	830
19/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.36548	1.28334			-6.01549	0.00000	0.00000	0
19/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.20818	0.22714			9.10760	0.00000	0.00000	0
19/07/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.00000	0.59280			100.00000	0.00000	0.00000	12,000
19/07/2016	\$ / R 2016/10/19			Any day expiry	14.58100	14.64790			0.45882	0.00000	0.00000	0
19/07/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.00000	0.52490			100.00000	0.00000	0.00000	0
19/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.15978	0.14196			-11.15279	0.00000	0.00000	150
19/07/2016	\$ / R 2016/10/26			Any day expiry	14.56690	14.66790			0.69335	0.00000	0.00000	0
19/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00885	0.00874			-1.18320	0.00000	0.00000	250
19/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.23566	4.13673			-2.33573	0.00000	0.00000	0
19/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.03143	0.03344			6.37346	0.00000	0.00000	150
19/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.22668	1.30986			6.78094	0.00000	0.00000	0
19/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.31453	4.21554			-2.29449	0.00000	0.00000	0
19/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.03256	0.03463			6.34493	0.00000	0.00000	250
19/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.77575	2.87664			3.63489	0.00000	0.00000	0
19/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.17844	0.19412			8.78787	0.00000	0.00000	9,960
19/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.11046	0.09764			-11.60580	0.00000	0.00000	9,960
19/07/2016	\$ / R 2016/10/27			Any day expiry	14.56980	14.67070			0.69253	0.00000	0.00000	0
19/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.40523	0.44058			8.72356	0.00000	0.00000	0
19/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.89543	0.82988			-7.32051	0.00000	0.00000	9,960
19/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.74864	1.66342			-4.87346	0.00000	0.00000	0
19/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.43026	1.51834			6.15835	0.00000	0.00000	0
19/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.93697	1.85119			-4.42829	0.00000	0.00000	0
19/07/2016	\$ / R 2016/11/07			Any day expiry	14.60140	14.70210			0.68966	0.00000	0.00000	0
19/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.18626	0.20186			8.37452	0.00000	0.00000	0
19/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.17837	0.19329			8.36774	0.00000	0.00000	8,695
19/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.48479	0.52452			8.19722	0.00000	0.00000	0
19/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.83339	0.77242			-7.31488	0.00000	0.00000	8,695
19/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.88486	1.79976			-4.51502	0.00000	0.00000	0
19/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.31005	1.23626			-5.63236	0.00000	0.00000	9,615
19/07/2016	\$ / R 2016/11/17			Any day expiry	14.63020	14.73070			0.68694	0.00000	0.00000	0
19/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.50662	1.59353			5.76851	0.00000	0.00000	0
19/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.58561	2.49511			-3.50033	0.00000	0.00000	0
19/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.13642	0.12283			-9.96173	0.00000	0.00000	9,615
19/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.12581	0.13581			7.94451	0.00000	0.00000	9,615
19/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.34025	0.36696			7.85122	0.00000	0.00000	0
19/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01140	0.01050			-7.87089	0.00000	0.00000	250
19/07/2016	\$ / R 2016/11/28			Any day expiry	14.66190	14.76220			0.68409	0.00000	0.00000	0
19/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.78548	4.69047			-1.98538	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
19/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.20178	0.18301			-9.30246	0.00000	0.00000	150
19/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.04738	0.05267			11.16474	0.00000	0.00000	400
19/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.87330	2.97270			3.45954	0.00000	0.00000	0
19/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.36368	1.44521			5.97866	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06637	0.06042			-8.96638	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/14			Any day expiry	14.70790	14.80790			0.67991	0.00000	0.00000	251
19/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.06525	0.05941			-8.95817	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.11427	2.20832			4.44831	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.13206	2.22631			4.42102	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.12315	2.21731			4.43465	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.06416	0.05841			-8.94939	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.78397	0.73206			-6.62090	0.00000	0.00000	56,000
19/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.85069	0.79628			-6.39558	0.00000	0.00000	100
19/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.62943	0.67292			6.90965	0.00000	0.00000	600
19/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.50068	0.53489			6.83311	0.00000	0.00000	26,053
19/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.45472	0.48584			6.84223	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.51610	1.44268			-4.84255	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.24060	0.25754			7.04294	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.44467	2.35930			-3.49178	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.93488	2.84378			-3.10391	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.14568	0.15361			5.44055	0.00000	0.00000	3,500
19/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.50260	3.40905			-2.67076	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.04117	0.04487			8.99551	0.00000	0.00000	750
19/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.61291	5.51622			-1.72253	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.02281	0.02497			9.49990	0.00000	0.00000	32,200
19/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.29889	6.20102			-1.55383	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.01775	0.01947			9.69972	0.00000	0.00000	5,700
19/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.59468	6.49643			-1.48980	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.21788	12.11801			-0.81747	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01737	0.01530			-11.92042	0.00000	0.00000	250
19/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.23984	0.23840			-0.59915	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.72230	14.82220			0.67856	14.86300	14.75470	119,935
19/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.59827	1.68263			5.27768	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.47292	0.43737			-7.51680	0.00000	0.00000	2,125
19/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.89445	0.83848			-6.25715	0.00000	0.00000	1,700
19/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.35651	0.38143			6.99087	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.96118	1.88124			-4.07619	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.23134	0.24762			7.04125	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.27774	2.19404			-3.67485	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.20812	0.22274			7.02537	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.94424	2.85309			-3.09559	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.08511	2.99327			-2.97691	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.12952	0.13622			5.17450	0.00000	0.00000	1,500
19/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.12672	0.13321			5.12211	0.00000	0.00000	1,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.12401	0.13030			5.06965	0.00000	0.00000	4,000
19/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.26093	4.16834			-2.17287	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.08779	0.09506			8.27231	0.00000	0.00000	10,000
19/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.60089	4.50718			-2.03682	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.03890	0.04242			9.04615	0.00000	0.00000	6,600
19/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.03373	0.03682			9.17102	0.00000	0.00000	368
19/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.10224	6.00465			-1.59915	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.18728	0.17091			-8.73872	0.00000	0.00000	6,600
19/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.38845	0.35791			-7.86285	0.00000	0.00000	54,190
19/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.97872	1.04231			6.49724	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.94107	1.00288			6.56768	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.74784	0.79945			6.90188	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.90713	0.85072			-6.21832	0.00000	0.00000	29,368
19/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.03859	0.97756			-5.87640	0.00000	0.00000	6,985
19/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.55772	0.59630			6.91903	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.38505	1.31437			-5.10293	0.00000	0.00000	63,513
19/07/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.29840	0.31939			7.03343	0.00000	0.00000	66,000
19/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.20830	2.12534			-3.75651	0.00000	0.00000	6,600
19/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.40048	2.31554			-3.53851	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.20697	0.22150			7.02411	0.00000	0.00000	5,000
19/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.15718	0.16598			5.60151	0.00000	0.00000	63,513
19/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.11338	3.02141			-2.95415	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.79986	3.70536			-2.48689	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.05190	0.05646			8.78411	0.00000	0.00000	150
19/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.20051	6.10277			-1.57621	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.66121	1.74683			5.15384	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.29229	8.19288			-1.19884	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.84047	1.93004			4.86672	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.91493	0.91348			-0.15740	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.17377	0.15839			-8.85413	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.22425	0.20529			-8.45614	0.00000	0.00000	150
19/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.30327	1.38047			5.92316	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.83986	0.89655			6.75002	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.39945	0.42672			6.82603	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.39722	0.42432			6.82365	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.02012	1.93941			-3.99534	0.00000	0.00000	1,365
19/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.26331	0.28186			7.04451	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.26035	0.27869			7.04562	0.00000	0.00000	500
19/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.33017	2.24592			-3.61554	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.20244	0.21665			7.01888	0.00000	0.00000	1,200
19/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.43581	3.34250			-2.71569	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.36433	4.27160			-2.12455	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.05373	0.05844			8.75190	0.00000	0.00000	1,365
19/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.27282	5.17694			-1.81835	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.17820	0.16249			-8.81557	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
19/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.11075	1.18011			6.24416	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.48642	0.45011			-7.46469	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.51877	0.48068			-7.34307	0.00000	0.00000	3,100
19/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.86429	0.92226			6.70718	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.68673	0.64021			-6.77399	0.00000	0.00000	5,700
19/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.72554	0.67725			-6.65504	0.00000	0.00000	2,000
19/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.56089	0.59976			6.92973	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.04542	0.98410			-5.86480	0.00000	0.00000	3,500
19/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.47309	0.50546			6.84017	0.00000	0.00000	750
19/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.42735	0.45657			6.83806	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.38624	0.41256			6.81636	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.63421	1.55923			-4.58796	0.00000	0.00000	32,950
19/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.31779	0.34011			7.02250	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.88610	1.80719			-4.18386	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.93038	0.92894			-0.15411	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.28348	0.30344			7.04072	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.21278	0.22774			7.03013	0.00000	0.00000	20,000
19/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.15654	0.16529			5.59528	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.52171	3.42810			-2.65818	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.11067	0.11596			4.78262	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.34549	4.25286			-2.13180	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.07832	0.08489			8.38753	0.00000	0.00000	26,053
19/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.04977	0.05416			8.82312	0.00000	0.00000	250
19/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.47660	5.38022			-1.75987	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00459	0.00508			10.65908	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.17597	0.16043			-8.83548	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.99522	1.05957			6.46609	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.70627	0.75426			6.79551	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.63675	0.68068			6.89955	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.30242	1.23364			-5.28145	0.00000	0.00000	1,400
19/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.26904	2.18542			-3.68487	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.23004	0.24624			7.04050	0.00000	0.00000	16,000
19/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.43582	2.35054			-3.50105	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.14741	0.15547			5.46704	0.00000	0.00000	15,100
19/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.40722	3.31402			-2.73531	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.46442	3.37101			-2.69626	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.09323	0.10054			7.84729	0.00000	0.00000	17,000
19/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.07319	0.07938			8.45465	0.00000	0.00000	10,303
19/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.39887	5.30267			-1.78180	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.67143	5.57462			-1.70692	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.02454	0.02685			9.43984	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00018	0.00021			12.30937	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.92264	0.92120			-0.15575	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.93967	3.03750			3.32790	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.59050	1.67469			5.29338	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
19/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.59199	0.55006			-7.08298	0.00000	0.00000	20,000
19/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.77903	0.83241			6.85224	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.66299	0.70848			6.86188	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.17838	1.11269			-5.57443	0.00000	0.00000	31,590
19/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.25079	1.18326			-5.39973	0.00000	0.00000	69,895
19/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.47715	1.40452			-4.91714	0.00000	0.00000	10,000
19/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.38840	0.41488			6.81815	0.00000	0.00000	2,000
19/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.52394	1.45036			-4.82782	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.79549	1.71791			-4.32100	0.00000	0.00000	500
19/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.12490	0.13125			5.08720	0.00000	0.00000	23,489
19/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.83837	3.74376			-2.46477	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.50602	4.41269			-2.07125	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.13747	5.04196			-1.85906	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.03521	0.03842			9.13395	0.00000	0.00000	10,000
19/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.02119	0.02322			5.55953	0.00000	0.00000	500
19/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.53545	6.43727			-1.50224	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.01698	0.01863			9.73486	0.00000	0.00000	69,895
19/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.23758	0.23614			-0.60351	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.60607	1.69059			5.26215	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.55958	1.64311			5.35621	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.44655	1.52749			5.59519	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.28097	0.25827			-8.08083	0.00000	0.00000	2,000
19/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.61756	0.57435			-6.99671	0.00000	0.00000	89,489
19/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.48492	1.41212			-4.90233	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.27242	0.29161			7.04394	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.07101	1.98966			-3.92807	0.00000	0.00000	725
19/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.08805	2.00649			-3.90589	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.22247	0.23812			7.03566	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.24212	0.24068			-0.59478	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.48014	2.39445			-3.45508	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.12811	0.13470			5.14756	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.11216	0.11756			4.81619	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.08663	0.09380			8.28586	0.00000	0.00000	2,310
19/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.03143	4.93624			-1.89205	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.07960	4.98426			-1.87695	0.00000	0.00000	0
19/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.04512	0.04914			8.91298	0.00000	0.00000	725
19/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.15891	0.14463			-8.98854	0.00000	0.00000	725
19/07/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.11817	0.10784			-8.74111	0.00000	0.00000	143,865
19/07/2016	\$ / R 2017/01/13			Any day expiry	14.79430	14.89360			0.67120	0.00000	0.00000	0
19/07/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.39319	0.36473			-7.23820	0.00000	0.00000	2,000
19/07/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.77313	1.69858			-4.20425	0.00000	0.00000	0
19/07/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.23749	1.30833			5.72450	0.00000	0.00000	0
19/07/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.39743	0.42218			6.22841	0.00000	0.00000	2,000
19/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.71225	3.62349			-2.39083	0.00000	0.00000	0
19/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.80136	0.84857			5.89116	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
19/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.18271	1.12794			-4.63078	0.00000	0.00000	0
19/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.96520	15.06700			0.68024	15.13100	15.03870	29,959
19/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.70292	3.61421			-2.39569	0.00000	0.00000	0
19/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.44431	0.47162			6.14492	0.00000	0.00000	0
19/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.06804	0.07426			9.13892	0.00000	0.00000	1,800
19/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.23891	4.14793			-2.14642	0.00000	0.00000	0
19/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.10517	1.05254			-4.76261	0.00000	0.00000	90
19/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.44962	1.38808			-4.24572	0.00000	0.00000	3,200
19/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.18583	0.19542			5.15766	0.00000	0.00000	3,200
19/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.17616	1.12157			-4.64141	0.00000	0.00000	0
19/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.18927	1.13433			-4.61978	0.00000	0.00000	7,160
19/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.43552	2.35861			-3.15785	0.00000	0.00000	0
19/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.68625	0.72739			5.99487	0.00000	0.00000	0
19/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.60063	4.50842			-2.00440	0.00000	0.00000	0
19/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.23812	0.25121			5.49686	0.00000	0.00000	90
19/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.22911	2.15462			-3.34202	0.00000	0.00000	1,800
19/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.52284	6.42726			-1.46535	0.00000	0.00000	0
19/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.20411	0.21493			5.29859	0.00000	0.00000	6,370
19/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.84037	0.88954			5.85037	0.00000	0.00000	0
19/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.42105	1.36039			-4.26866	0.00000	0.00000	6,370
19/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.23745	0.25049			5.49446	0.00000	0.00000	7,160
19/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.79791	0.84494			5.89432	0.00000	0.00000	0
19/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.67482	0.71508			5.96499	0.00000	0.00000	0
19/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.79447	0.84133			5.89805	0.00000	0.00000	0
19/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.40072	0.42561			6.21120	0.00000	0.00000	0
19/07/2016	\$ / R 2017/04/12			Any day expiry	15.05220	15.15570			0.68761	0.00000	0.00000	0
19/07/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.43897	2.36378			-3.08263	0.00000	0.00000	0
19/07/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.46825	0.44360			-5.26422	0.00000	0.00000	1,000
19/07/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.47117	0.49948			6.00972	0.00000	0.00000	1,000
19/07/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.57045	1.64930			5.02086	0.00000	0.00000	0
19/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.04764	1.10288			5.27294	0.00000	0.00000	0
19/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.77995	4.69208			-1.83834	0.00000	0.00000	0
19/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.21534	0.20474			-4.92559	0.00000	0.00000	0
19/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.25420	15.35860			0.68440	0.00000	0.00000	156,591
19/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.35276	3.27449			-2.33439	0.00000	0.00000	0
19/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.05482	1.11038			5.26730	0.00000	0.00000	0
19/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.93920	0.89953			-4.22467	0.00000	0.00000	1,297
19/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.31702	1.26802			-3.72044	0.00000	0.00000	0
19/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.40343	0.42453			5.23055	0.00000	0.00000	150
19/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.96223	1.01364			5.34268	0.00000	0.00000	0
19/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.31062	1.26178			-3.72645	0.00000	0.00000	0
19/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.30423	1.25554			-3.73289	0.00000	0.00000	150
19/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.32344	1.27428			-3.71443	0.00000	0.00000	0
19/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.45696	0.48309			5.71903	0.00000	0.00000	1,297
19/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.30340	1.36813			4.96559	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
19/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.79923	3.71593			-2.19251	0.00000	0.00000	0
19/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.05843	1.11414			5.26388	0.00000	0.00000	0
19/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.32415	0.34068			5.09892	0.00000	0.00000	3,155
19/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.48803	1.43504			-3.56118	0.00000	0.00000	3,155
19/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.46954	2.56334			3.79799	0.00000	0.00000	0
19/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.05122	1.10662			5.27016	0.00000	0.00000	0
19/07/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.89081	1.97405			4.40246	0.00000	0.00000	0
19/07/2016	\$ / R 2017/07/12			Any day expiry	15.32270	15.42730			0.68265	0.00000	0.00000	0
19/07/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.51811	0.49675			-4.12227	0.00000	0.00000	1,000
19/07/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.53241	0.56149			5.46243	0.00000	0.00000	1,000
19/07/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.18971	3.11419			-2.36754	0.00000	0.00000	0
19/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.75579	0.79393			5.04604	0.00000	0.00000	0
19/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.37120	15.47900			0.70131	0.00000	0.00000	2,700
19/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.75384	0.79188			5.04621	0.00000	0.00000	0
19/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.77264	2.70288			-2.51599	0.00000	0.00000	0
19/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.75656	2.68699			-2.52362	0.00000	0.00000	0
19/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.76459	2.69493			-2.51981	0.00000	0.00000	0
19/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.75776	0.79599			5.04582	0.00000	0.00000	0
19/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.40860	15.51730			0.70545	0.00000	0.00000	70
19/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.80137	2.73625			-2.32449	0.00000	0.00000	0
19/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.80920	2.74399			-2.32148	0.00000	0.00000	0
19/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.81705	2.75173			-2.31847	0.00000	0.00000	0
19/07/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.26654	1.32571			4.67211	0.00000	0.00000	0
19/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.91997	0.96355			4.73738	0.00000	0.00000	0
19/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.91780	0.96129			4.73793	0.00000	0.00000	0
19/07/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.85794	1.80841			-2.66565	0.00000	0.00000	0
19/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.91565	0.95903			4.73847	0.00000	0.00000	0
19/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.07205	3.00809			-2.08198	0.00000	0.00000	0
19/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.44600	15.55550			0.70892	0.00000	0.00000	70
19/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.06420	3.00034			-2.08405	0.00000	0.00000	0
19/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.00805	1.05359			4.51769	0.00000	0.00000	0
19/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.01236	1.05808			4.51675	0.00000	0.00000	0
19/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.01020	1.05584			4.51799	0.00000	0.00000	0
19/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.05636	2.99259			-2.08661	0.00000	0.00000	0
19/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.09395	1.14164			4.35942	0.00000	0.00000	0
19/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.48340	15.59380			0.71302	0.00000	0.00000	70
19/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.09181	1.13942			4.36061	0.00000	0.00000	0
19/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.30270	3.24008			-1.89606	0.00000	0.00000	0
19/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.31841	3.25562			-1.89219	0.00000	0.00000	0
19/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.09610	1.14388			4.35902	0.00000	0.00000	0
19/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.31055	3.24784			-1.89425	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.46230	14.56310			0.69698	14.63300	14.47720	832
19/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.79442	0.72025			-9.33608	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.80893	0.73414			-9.24603	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.26396	0.29028			9.97095	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
19/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.26123	0.28724			9.95507	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.26672	0.29335			9.98547	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.80166	0.72718			-9.29081	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.91427	0.85726			-6.23570	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.72230	14.82220			0.67856	14.83590	14.75470	101
19/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.90788	0.85109			-6.25484	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.90150	0.84494			-6.27365	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.63018	0.67329			6.84151	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.63380	0.67714			6.83863	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.62657	0.66946			6.84495	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.96520	15.06700			0.68024	0.00000	0.00000	53
19/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.40089	0.42561			6.16694	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.42734	2.35036			-3.17171	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.44405	2.36689			-3.15713	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.43569	2.35861			-3.16449	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.39925	0.42389			6.17120	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.40254	0.42736			6.16369	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.92263	1.86047			-3.23276	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.25420	15.35860			0.68440	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.91516	1.85314			-3.23858	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.90771	1.84581			-3.24442	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.78936	0.83174			5.36837	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.78683	0.82907			5.36917	0.00000	0.00000	0
19/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.79191	0.83441			5.36754	0.00000	0.00000	0
19/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.35246	1.41109			4.33495	0.00000	0.00000	0
19/07/2016	£ / R 2016/08/15			Any day expiry	19.06130	18.99510			-0.34730	0.00000	0.00000	131
19/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.04376	0.03619			-17.30084	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00297	0.00265			-10.81418	0.00000	0.00000	12,264
19/07/2016	£ / R 2016/09/08			Any day expiry	19.15720	19.09080			-0.34661	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.01703	0.01503			-11.75565	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.04150	0.03600			-13.24730	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.10995	3.17433			2.07015	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.69577	6.76185			0.98687	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.12970	3.19412			2.05824	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.08430	2.14520			2.92198	0.00000	0.00000	12,264
19/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.11983	3.18423			2.06417	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.01690	0.01492			-11.73477	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.01715	0.01513			-11.77160	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.41330	4.47860			1.47965	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.02373	0.02106			-11.27146	0.00000	0.00000	500
19/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.01684	0.01526			-9.41586	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/19			Foreign Exchange Future	19.20060	19.13410			-0.34634	19.16020	19.05780	55,360
19/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.01673	0.01520			-9.13769	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.01695	0.01535			-9.47637	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.32313	3.38696			1.92062	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
19/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.81624	3.88116			1.70100	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.39457	0.41264			4.58033	0.00000	0.00000	15,000
19/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.29942	0.26988			-9.86682	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.10710	6.17249			1.07075	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.45552	1.50323			3.27751	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.80635	3.87125			1.70487	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.73675	2.79838			2.25193	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.01390	0.01270			-8.62522	0.00000	0.00000	10,000
19/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.82613	3.89110			1.69809	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.92882	0.96578			3.97887	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.14612	0.12733			-12.86267	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.03735	0.03248			-13.04085	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.69517	0.64674			-6.96623	0.00000	0.00000	0
19/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00770	0.00659			-14.40377	0.00000	0.00000	800
19/07/2016	£ / R 2016/12/19			Foreign Exchange Future	19.57050	19.50050			-0.35768	0.00000	0.00000	1,654
19/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.15915	0.14964			-5.97343	0.00000	0.00000	0
19/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.15818	0.14872			-5.98252	0.00000	0.00000	0
19/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01640	0.01654			0.87764	0.00000	0.00000	783
19/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.17010	2.22395			2.48170	0.00000	0.00000	4,885
19/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.56640	3.62843			1.73945	0.00000	0.00000	783
19/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.06487	0.06351			-2.09787	0.00000	0.00000	4,885
19/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.16012	0.15057			-5.96596	0.00000	0.00000	0
19/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.22865	3.28914			1.87364	0.00000	0.00000	0
19/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.12225	0.12775			4.50242	0.00000	0.00000	4,885
19/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.37789	0.39670			4.97761	0.00000	0.00000	783
19/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.21962	3.28007			1.87746	0.00000	0.00000	0
19/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.56275	2.49825			-2.51668	0.00000	0.00000	0
19/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.53839	1.48720			-3.32750	0.00000	0.00000	0
19/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.23768	3.29822			1.86975	0.00000	0.00000	0
19/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.38590	7.45604			0.94970	0.00000	0.00000	0
19/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.33060	0.31445			-4.88348	0.00000	0.00000	0
19/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.12690	0.11893			-6.27635	0.00000	0.00000	0
19/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	4.95437	5.02301			1.38543	0.00000	0.00000	0
19/07/2016	£ / R 2017/03/13			Foreign Exchange Future	19.92550	19.85380			-0.35984	19.85240	19.85240	1,814
19/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.07375	4.13527			1.51013	0.00000	0.00000	0
19/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.09173	4.15332			1.50532	0.00000	0.00000	0
19/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.25925	0.24907			-3.92707	0.00000	0.00000	0
19/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.08274	4.14429			1.50767	0.00000	0.00000	0
19/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.25824	0.24809			-3.92874	0.00000	0.00000	0
19/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.25723	0.24712			-3.92888	0.00000	0.00000	0
19/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.21353	4.27162			1.37860	0.00000	0.00000	0
19/07/2016	£ / R 2017/04/25			Any day expiry	20.10930	20.03990			-0.34511	0.00000	0.00000	73
19/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.34283	0.33152			-3.29959	0.00000	0.00000	0
19/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.69260	3.76210			1.88214	0.00000	0.00000	0
19/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.34740	20.27790			-0.34157	0.00000	0.00000	9,525

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
19/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.68260	3.75210			1.88725	0.00000	0.00000	0
19/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.67260	3.74210			1.89239	0.00000	0.00000	0
19/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2016	£ / R 2017/12/18			Foreign Exchange Future	20.63240	20.56560			-0.32376	0.00000	0.00000	520
19/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.20511	5.25810			1.01799	0.00000	0.00000	0
19/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.22297	5.27599			1.01521	0.00000	0.00000	0
19/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.69751	0.68370			-1.98025	0.00000	0.00000	0
19/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.21404	5.26704			1.01653	0.00000	0.00000	0
19/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.69644	0.68264			-1.98123	0.00000	0.00000	0
19/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.69537	0.68159			-1.98112	0.00000	0.00000	0
19/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01708	0.01729			1.21732	0.00000	0.00000	0
19/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13692	0.13720			0.20888	0.00000	0.00000	969
19/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00843	0.00830			-1.46432	0.00000	0.00000	0
19/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02693	0.02721			1.03101	0.00000	0.00000	0
19/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00016	0.00008			-48.87555	0.00000	0.00000	0
19/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00001			-48.82325	0.00000	0.00000	0
19/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00151	0.00110			-27.13228	0.00000	0.00000	0
19/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13992	0.14017			0.18154	0.00000	0.00000	5,266
19/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27008	0.26983			-0.09405	0.00000	0.00000	0
19/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29008	0.28983			-0.08756	0.00000	0.00000	0
19/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28008	0.27983			-0.09069	0.00000	0.00000	0
19/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14281	0.14309			0.19326	0.00000	0.00000	1,490
19/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00778	0.00668			-14.13134	0.00000	0.00000	0
19/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02187	0.02093			-4.27420	0.00000	0.00000	0
19/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01413	0.01307			-7.52067	0.00000	0.00000	0
19/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01059	0.00977			-7.77046	0.00000	0.00000	0
19/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00695	0.00616			-11.32614	0.00000	0.00000	0
19/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00468	0.00402			-14.06644	0.00000	0.00000	0
19/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02134	0.02016			-5.49997	0.00000	0.00000	0
19/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14625	0.14655			0.20923	0.00000	0.00000	0
19/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00567	0.00493			-13.05979	0.00000	0.00000	0
19/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01040	0.00945			-9.14793	0.00000	0.00000	0
19/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00758	0.00672			-11.43781	0.00000	0.00000	0
19/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01415	0.01289			-8.88481	0.00000	0.00000	0
19/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02942	0.02838			-3.55713	0.00000	0.00000	0
19/07/2016	€ / R 2016/07/29			Any day expiry	15.84460	15.88180			0.23478	0.00000	0.00000	65
19/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.88844	0.84921			-4.41650	0.00000	0.00000	0
19/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.01304	0.01101			-15.62493	0.00000	0.00000	0
19/07/2016	€ / R 2016/08/15			Any day expiry	15.90540	15.94290			0.23577	0.00000	0.00000	3
19/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	0.96891	0.93032			-3.98259	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
19/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.06431	0.06322			-1.69143	0.00000	0.00000	0
19/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09483	0.09045			-4.62056	0.00000	0.00000	0
19/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.17692	0.17572			-0.67461	0.00000	0.00000	0
19/07/2016	€ / R 2016/09/19			Foreign Exchange Future	16.03970	16.07760			0.23629	16.14510	16.01980	40,240
19/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.09308	0.08882			-4.58509	0.00000	0.00000	0
19/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.13722	1.09812			-3.43764	0.00000	0.00000	0
19/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.09136	0.08721			-4.55036	0.00000	0.00000	0
19/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.18278	1.21642			2.84346	0.00000	0.00000	0
19/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.17453	1.20805			2.85376	0.00000	0.00000	0
19/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.19106	1.22481			2.83298	0.00000	0.00000	0
19/07/2016	€ / R 2016/09/30			Any day expiry	16.08200	16.11980			0.23505	0.00000	0.00000	34
19/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.12668	1.08662			-3.55487	0.00000	0.00000	0
19/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.22868	0.22642			-0.98471	0.00000	0.00000	0
19/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.78175	0.75623			-3.26494	0.00000	0.00000	0
19/07/2016	€ / R 2016/12/19			Foreign Exchange Future	16.38960	16.42560			0.21965	0.00000	0.00000	18,415
19/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.09432	1.06106			-3.03944	0.00000	0.00000	2,961
19/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.55235	5.50777			-0.80291	0.00000	0.00000	0
19/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.55194	0.55344			0.27111	0.00000	0.00000	0
19/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.54884	0.55022			0.25118	0.00000	0.00000	0
19/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.07693	0.06459			-16.04571	0.00000	0.00000	0
19/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.55506	0.55669			0.29242	0.00000	0.00000	0
19/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.04195	0.03337			-20.45489	0.00000	0.00000	2,961
19/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.16234	1.12784			-2.96845	0.00000	0.00000	0
19/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.77135	0.78183			1.35816	0.00000	0.00000	0
19/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.58392	0.58666			0.46902	0.00000	0.00000	0
19/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.48733	4.43899			-1.07734	0.00000	0.00000	0
19/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.15546	1.12109			-2.97516	0.00000	0.00000	0
19/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.16924	1.13462			-2.96102	0.00000	0.00000	0
19/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.44596	0.44011			-1.31214	0.00000	0.00000	0
19/07/2016	€ / R 2017/03/13			Foreign Exchange Future	16.72370	16.76100			0.22304	16.71830	16.71830	5,046
19/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.44949	0.44373			-1.28131	0.00000	0.00000	0
19/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.44772	0.44191			-1.29771	0.00000	0.00000	0
19/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.41579	2.37273			-1.78241	0.00000	0.00000	0
19/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.43226	2.38911			-1.77414	0.00000	0.00000	0
19/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.42402	2.38091			-1.77845	0.00000	0.00000	0
19/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.64180	0.64027			-0.23845	0.00000	0.00000	0
19/07/2016	€ / R 2017/06/19			Foreign Exchange Future	17.12170	17.16100			0.22953	0.00000	0.00000	77,291
19/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.64559	0.64416			-0.22235	0.00000	0.00000	0
19/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.64369	0.64221			-0.23041	0.00000	0.00000	0
19/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.70389	2.66316			-1.50655	0.00000	0.00000	0
19/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.72010	2.67927			-1.50106	0.00000	0.00000	0
19/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.71199	2.67121			-1.50381	0.00000	0.00000	0
19/07/2016	€ / R 2017/09/18			Foreign Exchange Future	17.30500	17.34790			0.24791	0.00000	0.00000	0
19/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.96447	2.92386			-1.36993	0.00000	0.00000	0
19/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.98050	2.93979			-1.36567	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
19/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.97248	2.93182			-1.36791	0.00000	0.00000	0
19/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.80947	0.81176			0.28275	0.00000	0.00000	0
19/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.80748	0.80972			0.27728	0.00000	0.00000	0
19/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.80550	0.80769			0.27266	0.00000	0.00000	0
19/07/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.75849	0.70618			-6.89630	0.00000	0.00000	0
19/07/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.93530	10.87640			-0.53862	10.91570	10.83000	8,264
19/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.77618	0.72352			-6.78483	0.00000	0.00000	0
19/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.03319	0.03978			19.86597	0.00000	0.00000	0
19/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.03202	0.03843			20.03173	0.00000	0.00000	0
19/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.03088	0.03712			20.19635	0.00000	0.00000	0
19/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.76732	0.71483			-6.84023	0.00000	0.00000	0
19/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.21067	0.23320			10.69646	0.00000	0.00000	0
19/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.09970	11.03870			-0.54956	11.08340	11.01510	281
19/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.20716	0.22946			10.76702	0.00000	0.00000	0
19/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.20369	0.22576			10.83698	0.00000	0.00000	0
19/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.63686	0.59816			-6.07600	0.00000	0.00000	0
19/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.63036	0.59190			-6.10223	0.00000	0.00000	0
19/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.64339	0.60446			-6.05022	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.98426	1.03070			4.71861	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.25600	11.19540			-0.53838	11.20300	11.20300	3,055
19/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.28790	0.27386			-4.87669	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.29263	0.27836			-4.87684	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.29026	0.27610			-4.87734	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.97663	1.02296			4.74373	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.99190	1.03846			4.69400	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.44370	11.38410			-0.52081	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.04734	1.09275			4.33553	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.06187	1.10746			4.29380	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.05459	1.10010			4.31459	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.43557	0.42156			-3.21550	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.44104	0.42685			-3.21792	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.43829	0.42420			-3.21670	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.52790	0.51746			-1.97868	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.20058	1.24681			3.84995	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.50450	11.44790			-0.49198	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.52508	0.51471			-1.97647	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.52228	0.51197			-1.97426	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.19340	1.23956			3.86747	0.00000	0.00000	0
19/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.20778	1.25407			3.83255	0.00000	0.00000	0
19/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.11950	11.18230			0.56477	0.00000	0.00000	0
19/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.28658	1.22954			-4.43296	0.00000	0.00000	0
19/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.30554	1.24831			-4.38387	0.00000	0.00000	0
19/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.29606	1.23892			-4.40830	0.00000	0.00000	0
19/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.02504	0.03061			22.22701	0.00000	0.00000	0
19/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.02608	0.03184			22.11268	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
19/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.02556	0.03122			22.17035	0.00000	0.00000	0
19/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.32070	11.38280			0.54855	0.00000	0.00000	0
19/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.13417	0.14775			10.12312	0.00000	0.00000	0
19/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.32484	1.27640			-3.65648	0.00000	0.00000	0
19/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.34211	1.29352			-3.62058	0.00000	0.00000	0
19/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.33347	1.28495			-3.63845	0.00000	0.00000	0
19/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.13281	0.14632			10.17033	0.00000	0.00000	0
19/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.13554	0.14920			10.07616	0.00000	0.00000	0
19/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.45429	1.40963			-3.07145	0.00000	0.00000	0
19/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.51020	11.57350			0.54995	0.00000	0.00000	0
19/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.47087	1.42598			-3.05187	0.00000	0.00000	0
19/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.46258	1.41780			-3.06174	0.00000	0.00000	0
19/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.23278	0.25130			7.95589	0.00000	0.00000	0
19/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.23107	0.24948			7.96753	0.00000	0.00000	0
19/07/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.23449	0.25313			7.94568	0.00000	0.00000	0
19/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.93700	1.85093			-4.44378	0.00000	0.00000	0
19/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.74020	14.83110			0.61668	0.00000	0.00000	6,340
19/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.92761	1.84159			-4.46250	0.00000	0.00000	0
19/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.05842	0.06336			8.45295	0.00000	0.00000	0
19/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.05781	0.06269			8.44204	0.00000	0.00000	0
19/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.05720	0.06203			8.43285	0.00000	0.00000	0
19/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.91822	1.83226			-4.48130	0.00000	0.00000	0
19/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.90774	1.83389			-3.87093	0.00000	0.00000	0
19/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.08390	15.17320			0.59202	0.00000	0.00000	0
19/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.89947	1.82572			-3.88278	0.00000	0.00000	0
19/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.29164	0.30709			5.29853	0.00000	0.00000	0
19/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.29510	0.31074			5.30114	0.00000	0.00000	0
19/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.29337	0.30892			5.29980	0.00000	0.00000	0
19/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.89120	1.81754			-3.89468	0.00000	0.00000	0
19/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.48645	0.50762			4.35340	0.00000	0.00000	0
19/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.41040	15.50230			0.59635	0.00000	0.00000	0
19/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.48444	0.50553			4.35312	0.00000	0.00000	0
19/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.12806	2.05743			-3.31917	0.00000	0.00000	0
19/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.14404	2.07323			-3.30271	0.00000	0.00000	0
19/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.48846	0.50973			4.35368	0.00000	0.00000	0
19/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.13605	2.06532			-3.31093	0.00000	0.00000	0
19/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00396	0.00484			22.19660	0.00000	0.00000	0
19/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.31581	0.29931			-5.22461	0.00000	0.00000	0
19/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.14780	2.16510			0.80548	0.00000	0.00000	0
19/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00361	0.00441			22.17136	0.00000	0.00000	0
19/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00329	0.00402			22.13529	0.00000	0.00000	0
19/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.30616	0.28974			-5.36355	0.00000	0.00000	0
19/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.32549	0.30892			-5.09132	0.00000	0.00000	0
19/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.02299	0.02567			11.66669	0.00000	0.00000	0
19/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.17590	2.19340			0.80426	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
19/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.02184	0.02439			11.69668	0.00000	0.00000	0
19/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02074	0.02317			11.72371	0.00000	0.00000	0
19/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.29709	0.28227			-4.98769	0.00000	0.00000	0
19/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.31484	0.29977			-4.78599	0.00000	0.00000	0
19/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.30594	0.29099			-4.88530	0.00000	0.00000	0
19/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.20080	2.21870			0.81334	0.00000	0.00000	0
19/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.04367	0.04755			8.89123	0.00000	0.00000	0
19/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.32446	0.31057			-4.28090	0.00000	0.00000	0
19/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.34134	0.32720			-4.14267	0.00000	0.00000	0
19/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.33287	0.31885			-4.21112	0.00000	0.00000	0
19/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.04214	0.04590			8.92263	0.00000	0.00000	0
19/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.04526	0.04927			8.86127	0.00000	0.00000	0
19/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.24068	0.23662			-1.68698	0.00000	0.00000	0
19/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.15810	2.16280			0.21778	0.00000	0.00000	204
19/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.25957	0.25542			-1.59754	0.00000	0.00000	0
19/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00878	0.00942			7.28723	0.00000	0.00000	0
19/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.25010	0.24600			-1.64132	0.00000	0.00000	0
19/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00820	0.00880			7.25540	0.00000	0.00000	0
19/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00767	0.00822			7.21535	0.00000	0.00000	0
19/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.29208	0.28851			-1.22389	0.00000	0.00000	0
19/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.20620	2.21070			0.20397	0.00000	0.00000	0
19/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.30934	0.30569			-1.17974	0.00000	0.00000	0
19/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02828	0.02921			3.27131	0.00000	0.00000	0
19/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.30068	0.29706			-1.20147	0.00000	0.00000	0
19/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.02688	0.02776			3.30207	0.00000	0.00000	0
19/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.02554	0.02639			3.33100	0.00000	0.00000	0
19/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.27000	0.25828			-4.34190	0.00000	0.00000	0
19/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.27948	0.26765			-4.23284	0.00000	0.00000	0
19/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.86620	1.87900			0.68589	0.00000	0.00000	0
19/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.26057	0.24897			-4.45441	0.00000	0.00000	0
19/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00620	0.00728			17.36596	0.00000	0.00000	0
19/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00568	0.00665			17.08601	0.00000	0.00000	0
19/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00677	0.00797			17.61507	0.00000	0.00000	0
19/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.03298	0.03558			7.89499	0.00000	0.00000	0
19/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.90070	1.91350			0.67344	0.00000	0.00000	0
19/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.03151	0.03402			7.93750	0.00000	0.00000	0
19/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.03451	0.03722			7.85026	0.00000	0.00000	0
19/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.26228	0.25208			-3.88772	0.00000	0.00000	0
19/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.25381	0.24372			-3.97574	0.00000	0.00000	0
19/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.27081	0.26052			-3.80281	0.00000	0.00000	0
19/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.28271	0.27339			-3.29734	0.00000	0.00000	0
19/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.93230	1.94530			0.67277	0.00000	0.00000	0
19/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.27458	0.26535			-3.36058	0.00000	0.00000	0
19/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.05501	0.05869			6.68550	0.00000	0.00000	0
19/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.05873	0.06262			6.62128	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
19/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.05688	0.06065			6.63224	0.00000	0.00000	0
19/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.26643	0.25732			-3.41968	0.00000	0.00000	0
19/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14120	0.14200			0.56657	0.00000	0.00000	1,266
19/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14130	0.14210			0.56617	0.00000	0.00000	0
19/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14050	0.14140			0.64057	0.00000	0.00000	0
19/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04400	0.04460			1.36364	0.00000	0.00000	0
19/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04380	0.04380			0.00000	0.00000	0.00000	0
19/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04310	0.04330			0.46404	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.24110	10.21250			-0.27927	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.02980	0.03208			7.65193	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.80194	0.77575			-3.26652	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.79302	0.76695			-3.28714	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.81090	0.78458			-3.24576	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.03192	0.03445			7.93302	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.03084	0.03325			7.79488	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.23623	0.23121			-2.12589	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.38490	10.35540			-0.28407	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.23351	0.22864			-2.08793	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.70408	0.72841			3.45560	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.71861	0.74324			3.42665	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.23898	0.23381			-2.16334	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.71133	0.73581			3.44116	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.32733	0.32511			-0.67833	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.52140	10.49270			-0.27278	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.32458	0.32253			-0.63181	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.89871	0.92502			2.92740	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.91318	0.93983			2.91830	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.33011	0.32772			-0.72433	0.00000	0.00000	0
19/07/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.90593	0.93241			2.92291	0.00000	0.00000	0
19/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.07910	0.06970			-11.88369	0.00000	0.00000	0
19/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.34090	1.35030			0.70102	0.00000	0.00000	0
19/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.06910	0.05970			-13.60347	0.00000	0.00000	0
19/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.05910	0.04970			-15.90525	0.00000	0.00000	0
19/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.35800	1.36840			0.76583	0.00000	0.00000	0
19/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.04200	0.03160			-24.76190	0.00000	0.00000	0
19/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.06200	0.05160			-16.77419	0.00000	0.00000	0
19/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.05200	0.04160			-20.00000	0.00000	0.00000	0
19/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.06280	0.05000			-20.38217	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
19/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.36720	1.38000			0.93622	0.00000	0.00000	0
19/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.05280	0.04000			-24.24242	0.00000	0.00000	0
19/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.07280	0.06000			-17.58242	0.00000	0.00000	0
19/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10910	1.10400			-0.45983	1.10850	1.10850	11,955
19/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11330	1.10820			-0.45810	0.00000	0.00000	0
19/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11750	1.11240			-0.45638	0.00000	0.00000	0
19/07/2016	RAIN 2016/09/19			Foreign Exchange Future	25,064.33000	25,168.28000			0.41473	0.00000	0.00000	0
19/07/2016	RAIN 2016/12/19			Foreign Exchange Future	25,533.54000	25,635.69000			0.40006	0.00000	0.00000	0
19/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.04873	0.05504			12.96020	0.00000	0.00000	0
19/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.71610	10.75320			0.34621	0.00000	0.00000	0
19/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.05072	0.05722			12.81370	0.00000	0.00000	0
19/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.04971	0.05612			12.88888	0.00000	0.00000	0
19/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.95462	0.92402			-3.20560	0.00000	0.00000	0
19/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.97263	0.94184			-3.16509	0.00000	0.00000	0
19/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.96361	0.93292			-3.18515	0.00000	0.00000	0
19/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.90330	10.94020			0.33843	0.00000	0.00000	0
19/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.08077	1.05502			-2.38215	0.00000	0.00000	0
19/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.09723	1.07130			-2.36310	0.00000	0.00000	0
19/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.08899	1.06315			-2.37260	0.00000	0.00000	0
19/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.17053	0.18150			6.43379	0.00000	0.00000	0
19/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.17407	0.18522			6.40821	0.00000	0.00000	0
19/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.17229	0.18335			6.42102	0.00000	0.00000	0
19/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.80380	4.74620			-1.19905	0.00000	0.00000	0
19/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.45586	0.50863			11.57500	0.00000	0.00000	0
19/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.47501	0.52825			11.20782	0.00000	0.00000	0
19/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.46543	0.51844			11.38889	0.00000	0.00000	0
19/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00923	0.00464			-49.77027	0.00000	0.00000	0
19/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00966	0.00483			-50.01500	0.00000	0.00000	0
19/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00881	0.00445			-49.48207	0.00000	0.00000	0
19/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.03987	0.02983			-25.19901	0.00000	0.00000	0
19/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.54367	0.59558			9.54924	0.00000	0.00000	0
19/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.79500	4.73320			-1.28884	0.00000	0.00000	0
19/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.03867	0.02878			-25.56041	0.00000	0.00000	0
19/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.03750	0.02778			-25.92482	0.00000	0.00000	0
19/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.53487	0.58663			9.67564	0.00000	0.00000	0
19/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.55250	0.60458			9.42597	0.00000	0.00000	0
19/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.39170	1.41480			1.65984	0.00000	0.00000	0
19/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.33680	1.36290			1.95242	0.00000	0.00000	0
19/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.28870	1.29790			0.71390	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
Future Open Interest											1,204,349	
Option Open Interest											1,640,680	
Total											2,845,029	