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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/07/2016 TO 21/07/2016

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
21/07/2016	\$ / R 2016/07/25			Any day expiry	14.28470	14.19060			-0.65875	0.00000	0.00000	0
21/07/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.86840	0.96162			10.73463	0.00000	0.00000	0
21/07/2016	\$ / R 2016/07/25	14.25	C	Any day expiry	0.12893	0.08565			-33.56705	0.00000	0.00000	0
21/07/2016	\$ / R 2016/07/25	14.25	P	Any day expiry	0.09423	0.14505			53.93260	0.00000	0.00000	15,000
21/07/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.00310	0.00222			-28.39634	0.00000	0.00000	0
21/07/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.90274	4.00559			2.63549	0.00000	0.00000	0
21/07/2016	\$ / R 2016/07/26			Any day expiry	14.28760	14.18490			-0.71881	0.00000	0.00000	0
21/07/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00034	0.00049			46.47845	0.00000	0.00000	7,229
21/07/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.00007	0.00007			1.63488	0.00000	0.00000	0
21/07/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.31247	2.41517			4.44118	0.00000	0.00000	7,229
21/07/2016	\$ / R 2016/07/27			Any day expiry	14.29050	14.18780			-0.71866	0.00000	0.00000	2,450
21/07/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	3.15955	3.26228			3.25169	0.00000	0.00000	0
21/07/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	0.79397	0.69570			-12.37752	0.00000	0.00000	0
21/07/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00002	0.00003			88.48485	0.00000	0.00000	250
21/07/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.49052	2.38784			-4.12293	0.00000	0.00000	0
21/07/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00002	0.00004			71.60494	0.00000	0.00000	250
21/07/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00005	0.00008			83.73102	0.00000	0.00000	150
21/07/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.00347	0.00790			127.38393	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
21/07/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.83952	2.94223			3.61733	0.00000	0.00000	0
21/07/2016	\$ / R 2016/07/28			Any day expiry	14.29350	14.19070			-0.71921	0.00000	0.00000	265
21/07/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.02265	0.01485			-34.41140	0.00000	0.00000	0
21/07/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.50915	0.60415			18.66017	0.00000	0.00000	0
21/07/2016	\$ / R 2016/07/29			Any day expiry	14.29640	14.19370			-0.71836	0.00000	0.00000	1,541
21/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.56500	1.66723			6.53255	0.00000	0.00000	0
21/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.00140	0.00093			-33.26189	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.07073	0.04950			-30.01787	0.00000	0.00000	18,400
21/07/2016	\$ / R 2016/08/01			Any day expiry	14.30480	14.20240			-0.71584	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.11176	0.08137			-27.19280	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.32696	0.39897			22.02454	0.00000	0.00000	18,400
21/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.44593	0.52710			18.20180	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/02			Any day expiry	14.30760	14.20520			-0.71570	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/02	14.36	C	Any day expiry	0.18444	0.14006			-24.06205	0.00000	0.00000	6,000
21/07/2016	\$ / R 2016/08/02	14.36	P	Any day expiry	0.23684	0.29486			24.49757	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/05			Any day expiry	14.31600	14.21350			-0.71598	0.00000	0.00000	1,713
21/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.04941	0.03539			-28.37523	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.82294	0.91425			11.09616	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.73341	0.82189			12.06409	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.03894	0.02775			-28.72765	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/11			Any day expiry	14.33290	14.23020			-0.71653	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00370	0.00482			30.29319	0.00000	0.00000	2,000
21/07/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	0.32698	0.38508			17.76807	0.00000	0.00000	6,600
21/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.02272	0.01543			-32.09502	0.00000	0.00000	2,000
21/07/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.22988	0.18528			-19.40186	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.20982	1.30523			7.88616	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.63660	1.53502			-6.20678	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/15			Any day expiry	14.34410	14.24130			-0.71667	0.00000	0.00000	2,056
21/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00427	0.00345			-19.30395	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.27017	2.37215			4.49196	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.02141	0.01410			-34.14339	0.00000	0.00000	10,000
21/07/2016	\$ / R 2016/08/16			Any day expiry	14.34700	14.24410			-0.71722	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.48441	1.58000			6.43959	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/17			Any day expiry	14.34980	14.24690			-0.71708	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.27100	0.22412			-17.29922	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.51273	1.60842			6.32576	0.00000	0.00000	5,000
21/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	3.04183	3.14521			3.39867	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	0.35120	0.40722			15.95121	0.00000	0.00000	6,600
21/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.02253	0.01532			-31.98979	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00163	0.00211			29.58958	0.00000	0.00000	5,000
21/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.01782	0.01284			-27.91817	0.00000	0.00000	5,000
21/07/2016	\$ / R 2016/08/18			Any day expiry	14.35260	14.24960			-0.71764	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.67522	1.77324			5.85150	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/23			Any day expiry	14.36660	14.26350			-0.71764	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.95786	2.05768			5.09851	0.00000	0.00000	0

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21/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.01446	0.01118			-22.66652	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.55740	3.66097			2.91158	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00142	0.00158			11.47241	0.00000	0.00000	250
21/07/2016	\$ / R 2016/08/26			Any day expiry	14.37510	14.27190			-0.71791	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.32754	3.43111			3.11250	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.57652	2.47348			-3.99908	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.93481	0.84613			-9.48700	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00264	0.00301			13.99213	0.00000	0.00000	250
21/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00250	0.00287			15.07793	0.00000	0.00000	150
21/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.05971	0.07423			24.30722	0.00000	0.00000	150
21/07/2016	\$ / R 2016/08/29			Any day expiry	14.38350	14.28020			-0.71818	0.00000	0.00000	3,367
21/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.13108	0.10798			-17.61910	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.88758	0.96778			9.03649	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.71985	0.79359			10.24325	0.00000	0.00000	0
21/07/2016	\$ / R 2016/08/31			Any day expiry	14.38910	14.28580			-0.71790	0.00000	0.00000	13
21/07/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.18895	0.15939			-15.64583	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.98496	0.89974			-8.65243	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/06			Any day expiry	14.40600	14.30250			-0.71845	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.39927	3.50238			3.03306	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.82607	0.74852			-9.38813	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.33957	3.44252			3.08268	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.07896	0.09724			23.14747	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00557	0.00502			-9.90985	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00527	0.00488			-7.54907	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.12007	0.14602			21.60978	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/08			Any day expiry	14.41160	14.30810			-0.71817	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.01017	0.00790			-22.26069	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.77854	0.70465			-9.49127	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.14694	0.17655			20.14886	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.89857	2.99980			3.49264	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00641	0.00579			-9.70259	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.11702	2.21378			4.57026	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/09			Any day expiry	14.41440	14.31090			-0.71803	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.39201	3.49489			3.03296	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.03142	0.02468			-21.47012	0.00000	0.00000	121
21/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.00024	0.91627			-8.39461	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.20943	0.18079			-13.67725	0.00000	0.00000	133
21/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.08584	0.10537			22.75711	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.79503	0.86989			9.41545	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.28734	4.39084			2.41413	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/13			Any day expiry	14.42570	14.32200			-0.71886	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00304	0.00284			-6.52682	0.00000	0.00000	1,000
21/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.23860	0.20790			-12.86751	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.76290	0.83590			9.56841	0.00000	0.00000	1,000
21/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.20369	1.11577			-7.30425	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
21/07/2016	\$ / R 2016/09/15			Any day expiry	14.43130	14.32760			-0.71858	0.00000	0.00000	259
21/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.19507	1.10739			-7.33627	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.18646	1.09904			-7.36844	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06239	0.07817			25.28953	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06516	0.08144			24.97959	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06377	0.07979			25.13393	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.21976	1.13286			-7.12426	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06858	0.08573			25.00281	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.11438	0.13863			21.20342	0.00000	0.00000	20,000
21/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.90451	0.82911			-8.33599	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.14693	0.17628			19.97961	0.00000	0.00000	1,400
21/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.24265	0.28314			16.69021	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.53772	0.60045			11.66530	0.00000	0.00000	65
21/07/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	0.95942	1.03791			8.18173	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.33626	0.29879			-11.14552	0.00000	0.00000	5,000
21/07/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.29363	0.25978			-11.52636	0.00000	0.00000	1,000
21/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.25049	0.22049			-11.97552	0.00000	0.00000	2,200
21/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.20312	1.28740			7.00555	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.04050	0.03360			-17.04366	0.00000	0.00000	635
21/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.03161	0.02602			-17.70279	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.10834	5.21198			2.02878	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.44260	14.33880			-0.71871	14.49840	14.33000	598,843
21/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.26299	1.17489			-6.97575	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.83135	0.76038			-8.53671	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.37265	0.33219			-10.85691	0.00000	0.00000	5,000
21/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.34328	0.30522			-11.08744	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.18127	0.15805			-12.81092	0.00000	0.00000	2,000
21/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.51550	1.60494			5.90178	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.03785	0.03133			-17.22412	0.00000	0.00000	1,600
21/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.01529	0.01236			-19.12051	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.21118	1.12453			-7.15439	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.99698	0.91743			-7.97887	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.10221	0.12471			22.01443	0.00000	0.00000	11,000
21/07/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.51489	0.46209			-10.25441	0.00000	0.00000	11,000
21/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.14191	0.17031			20.01335	0.00000	0.00000	7,500
21/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.88953	0.81508			-8.36906	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.47811	0.53766			12.45614	0.00000	0.00000	47,300
21/07/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.70103	0.77098			9.97895	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.08380	0.07109			-15.15916	0.00000	0.00000	201
21/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.14572	0.12620			-13.39260	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.05564	0.04662			-16.21403	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.88903	1.98300			4.97456	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.44901	2.54722			4.00993	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.03960	0.03282			-17.10321	0.00000	0.00000	5,000
21/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00094	0.00078			-17.24979	0.00000	0.00000	17,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.02703	0.02213			-18.12340	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.20263	1.11622			-7.18457	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.32534	0.37287			14.61010	0.00000	0.00000	500
21/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.32260	0.28627			-11.26150	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.28798	1.37390			6.67138	0.00000	0.00000	1,000
21/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.08099	0.06864			-15.24520	0.00000	0.00000	7,500
21/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.00117	2.09621			4.74895	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.11432	2.21031			4.53970	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.26937	3.37099			3.10839	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.16875	0.20158			19.45454	0.00000	0.00000	7,500
21/07/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.37229	0.42329			13.69944	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.55005	0.61339			11.51566	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.42071	0.37646			-10.51695	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.64120	1.73229			5.55064	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.97304	2.06782			4.80372	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.37439	1.46182			6.36176	0.00000	0.00000	325
21/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.25700	2.35402			4.29899	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06039	0.07609			25.99173	0.00000	0.00000	405
21/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.68525	0.62194			-9.23784	0.00000	0.00000	1,000
21/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.38032	0.33925			-10.79971	0.00000	0.00000	1,000
21/07/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.20202	0.17671			-12.52521	0.00000	0.00000	11,000
21/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.60068	0.66642			10.94393	0.00000	0.00000	1,400
21/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.03867	1.11925			7.75783	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.09810	0.08374			-14.63621	0.00000	0.00000	7,500
21/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.29525	2.39253			4.23837	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.07269	3.17356			3.28303	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06716	0.08406			25.16580	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.61366	0.67999			10.80747	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.80789	0.88169			9.13528	0.00000	0.00000	1,565
21/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.11699	0.10062			-13.98888	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.23790	2.33480			4.32983	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.66839	1.75984			5.48155	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07003	0.08742			24.84299	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	1.04481	0.96351			-7.78133	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.56794	0.51167			-9.90729	0.00000	0.00000	700
21/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.64000	0.70747			10.54228	0.00000	0.00000	20,000
21/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.13058	0.11270			-13.68886	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.06163	0.05180			-15.94768	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.05377	0.04501			-16.30123	0.00000	0.00000	20,000
21/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.04692	0.03911			-16.65754	0.00000	0.00000	15,000
21/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.01197	0.00979			-18.17377	0.00000	0.00000	10,000
21/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.58443	2.68333			3.82679	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/27			Any day expiry	14.46510	14.36100			-0.71966	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.38636	0.34645			-10.33035	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.61126	0.67545			10.50096	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
21/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00884	0.00759			-14.09421	0.00000	0.00000	250
21/07/2016	\$ / R 2016/09/28			Any day expiry	14.46790	14.36380			-0.71952	0.00000	0.00000	900
21/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.11915	0.14215			19.30374	0.00000	0.00000	150
21/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.94926	4.05243			2.61236	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.67450	2.57159			-3.84810	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.79094	3.89379			2.71316	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.08705	1.00595			-7.46056	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00716	0.00623			-12.99849	0.00000	0.00000	150
21/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00660	0.00779			17.90771	0.00000	0.00000	250
21/07/2016	\$ / R 2016/09/30			Any day expiry	14.47350	14.36920			-0.72063	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.22537	0.20014			-11.19417	0.00000	0.00000	0
21/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.05187	1.13094			7.51720	0.00000	0.00000	0
21/07/2016	\$ / R 2016/10/14			Any day expiry	14.51290	14.40770			-0.72487	0.00000	0.00000	830
21/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.37670	1.46250			6.23239	0.00000	0.00000	0
21/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.19960	0.18020			-9.71865	0.00000	0.00000	0
21/07/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.53156	0.48519			-8.72373	0.00000	0.00000	12,000
21/07/2016	\$ / R 2016/10/19			Any day expiry	14.52690	14.42140			-0.72624	0.00000	0.00000	0
21/07/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.58466	0.64379			10.11327	0.00000	0.00000	0
21/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.16321	0.18514			13.43426	0.00000	0.00000	150
21/07/2016	\$ / R 2016/10/26			Any day expiry	14.54660	14.44070			-0.72801	0.00000	0.00000	0
21/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00967	0.01288			33.22297	0.00000	0.00000	250
21/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.25345	4.35397			2.36325	0.00000	0.00000	0
21/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.02898	0.02310			-20.29596	0.00000	0.00000	150
21/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.20981	1.12584			-6.94104	0.00000	0.00000	0
21/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.33238	4.43240			2.30864	0.00000	0.00000	0
21/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.03005	0.02467			-17.90262	0.00000	0.00000	250
21/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.75627	2.65358			-3.72566	0.00000	0.00000	0
21/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.17080	0.15583			-8.76212	0.00000	0.00000	9,960
21/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.11306	0.12926			14.32937	0.00000	0.00000	9,960
21/07/2016	\$ / R 2016/10/27			Any day expiry	14.54940	14.44350			-0.72787	0.00000	0.00000	0
21/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.39447	0.35979			-8.79068	0.00000	0.00000	0
21/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.90507	0.97629			7.86942	0.00000	0.00000	9,960
21/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.76140	1.85233			5.16263	0.00000	0.00000	0
21/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.41246	1.32276			-6.35052	0.00000	0.00000	0
21/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.95083	2.04256			4.70196	0.00000	0.00000	0
21/07/2016	\$ / R 2016/11/07			Any day expiry	14.58050	14.47430			-0.72837	0.00000	0.00000	0
21/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.17904	0.16389			-8.45978	0.00000	0.00000	0
21/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.17133	0.15686			-8.44730	0.00000	0.00000	8,695
21/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.47375	0.43447			-8.29293	0.00000	0.00000	0
21/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.84325	0.91017			7.93496	0.00000	0.00000	8,695
21/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.89854	1.98959			4.79598	0.00000	0.00000	0
21/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.32266	1.40276			6.05583	0.00000	0.00000	9,615
21/07/2016	\$ / R 2016/11/17			Any day expiry	14.60870	14.50230			-0.72833	0.00000	0.00000	0
21/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.48826	1.39964			-5.95485	0.00000	0.00000	0
21/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.60188	2.69868			3.72034	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
21/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.13956	0.15734			12.73695	0.00000	0.00000	9,615
21/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.12058	0.11098			-7.96283	0.00000	0.00000	9,615
21/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.33136	0.30506			-7.93742	0.00000	0.00000	0
21/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01274	0.01640			28.74658	0.00000	0.00000	250
21/07/2016	\$ / R 2016/11/28			Any day expiry	14.63970	14.53300			-0.72884	0.00000	0.00000	0
21/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.80443	4.90586			2.11104	0.00000	0.00000	0
21/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.20608	0.22940			11.31828	0.00000	0.00000	150
21/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.04413	0.03886			-11.95510	0.00000	0.00000	400
21/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.85244	2.74940			-3.61226	0.00000	0.00000	0
21/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.34578	1.26240			-6.19531	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06975	0.08099			16.10584	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/14			Any day expiry	14.68490	14.57780			-0.72932	0.00000	0.00000	251
21/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.06862	0.07975			16.21132	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.09465	1.99879			-4.57667	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.11241	2.01633			-4.54855	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.10352	2.00755			-4.56258	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.06751	0.07853			16.31748	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.79570	0.85416			7.34661	0.00000	0.00000	56,000
21/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.86287	0.92391			7.07453	0.00000	0.00000	100
21/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.61867	0.57457			-7.12797	0.00000	0.00000	600
21/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.49126	0.45617			-7.14293	0.00000	0.00000	26,053
21/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.44580	0.41386			-7.16420	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.53123	1.61083			5.19893	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.23446	0.21725			-7.33883	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.46237	2.55490			3.75805	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.95341	3.05245			3.35360	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.14109	0.13375			-5.20429	0.00000	0.00000	3,500
21/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.52164	3.62295			2.87674	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.03923	0.03508			-10.57956	0.00000	0.00000	750
21/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.63450	5.73809			1.83852	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.02161	0.01917			-11.29100	0.00000	0.00000	32,200
21/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.32106	6.42598			1.65981	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.01677	0.01483			-11.58001	0.00000	0.00000	5,700
21/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.61703	6.72237			1.59188	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.24117	12.34834			0.87552	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01793	0.02227			24.17404	0.00000	0.00000	250
21/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.69900	14.59180			-0.72930	14.67920	14.60000	121,935
21/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.57874	1.49148			-5.52689	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.48153	0.52421			8.86377	0.00000	0.00000	2,125
21/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.90690	0.96956			6.90817	0.00000	0.00000	1,700
21/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.34873	0.32307			-7.35894	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.97770	2.06451			4.38928	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.22534	0.20883			-7.32692	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.29507	2.38586			3.95580	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.20250	0.18774			-7.28515	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
21/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.96278	3.06187			3.34456	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.10379	3.20353			3.21335	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.12518	0.11897			-4.96181	0.00000	0.00000	1,500
21/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.12242	0.11641			-4.91408	0.00000	0.00000	1,400
21/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.11976	0.11393			-4.86775	0.00000	0.00000	4,000
21/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.28058	4.37925			2.30523	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.08431	0.07622			-9.59651	0.00000	0.00000	10,000
21/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.62116	4.72145			2.17037	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.03705	0.03310			-10.64973	0.00000	0.00000	6,600
21/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.03208	0.02861			-10.82479	0.00000	0.00000	368
21/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.23696	0.23552			-0.60926	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.12426	6.22886			1.70785	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.19128	0.21219			10.93330	0.00000	0.00000	6,600
21/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.39596	0.43363			9.51181	0.00000	0.00000	54,190
21/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.96419	0.90043			-6.61360	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.92692	0.86491			-6.69025	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.73586	0.68471			-6.95170	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.91967	0.98277			6.86136	0.00000	0.00000	29,368
21/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.05185	1.11996			6.47484	0.00000	0.00000	6,985
21/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.54771	0.50882			-7.10026	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.39972	1.47690			5.51375	0.00000	0.00000	63,513
21/07/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.29141	0.26993			-7.37340	0.00000	0.00000	66,000
21/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.22546	2.31545			4.04381	0.00000	0.00000	6,600
21/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.41809	2.51018			3.80854	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.20137	0.18670			-7.28182	0.00000	0.00000	5,000
21/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.15241	0.14425			-5.35052	0.00000	0.00000	63,513
21/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.13209	3.23195			3.18820	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.81911	3.92129			2.67552	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.04957	0.04447			-10.28816	0.00000	0.00000	150
21/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.22261	6.32737			1.68355	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.64130	1.55254			-5.40783	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.31528	8.42192			1.28250	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.81965	1.72707			-5.08786	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.91204	0.91059			-0.15864	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.17749	0.19724			11.12955	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.22902	0.25297			10.45677	0.00000	0.00000	150
21/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.28587	1.20796			-6.05890	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.82681	0.76975			-6.90122	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.39114	0.36310			-7.16901	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.38893	0.36098			-7.18677	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.03680	2.12443			4.30207	0.00000	0.00000	1,365
21/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.25683	0.23793			-7.35894	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.25391	0.23523			-7.35745	0.00000	0.00000	500
21/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.34761	2.43897			3.89155	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
21/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.19692	0.18260			-7.27162	0.00000	0.00000	1,200
21/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.45479	3.55588			2.92598	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.38417	4.48338			2.26275	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.05134	0.04609			-10.24371	0.00000	0.00000	1,365
21/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.29404	5.39673			1.93984	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.18200	0.20214			11.06279	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.09496	1.02543			-6.35058	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.49519	0.53863			8.77074	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.52792	0.57311			8.55928	0.00000	0.00000	3,100
21/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.85097	0.79268			-6.84965	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.69768	0.75130			7.68507	0.00000	0.00000	5,700
21/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.73686	0.79291			7.60589	0.00000	0.00000	2,000
21/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.55085	0.51176			-7.09711	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.05871	1.12702			6.45234	0.00000	0.00000	3,500
21/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.46397	0.43076			-7.15725	0.00000	0.00000	750
21/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.41872	0.38870			-7.17009	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.37808	0.35058			-7.27422	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.64973	1.73127			4.94245	0.00000	0.00000	32,950
21/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.31053	0.28764			-7.37255	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.90241	1.98813			4.50547	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.92751	0.92606			-0.15531	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.27670	0.25631			-7.37000	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.20709	0.19198			-7.29470	0.00000	0.00000	20,000
21/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.15178	0.14367			-5.34203	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.54076	3.64213			2.86295	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.10665	0.10173			-4.61092	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.36531	4.46442			2.27039	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.07512	0.06780			-9.75049	0.00000	0.00000	26,053
21/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.04752	0.04261			-10.34132	0.00000	0.00000	250
21/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.49805	5.60130			1.87802	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00428	0.00372			-13.02924	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.91976	0.91832			-0.15696	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.17974	0.19968			11.09687	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.98053	0.91601			-6.58001	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.69470	0.64596			-7.01635	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.62590	0.58136			-7.11762	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.31680	1.39206			5.71556	0.00000	0.00000	1,400
21/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.28634	2.37703			3.96656	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.22407	0.20766			-7.32423	0.00000	0.00000	16,000
21/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.45350	2.54594			3.76800	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.14279	0.13533			-5.22732	0.00000	0.00000	15,100
21/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.42618	3.52717			2.94756	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.48342	3.58461			2.90473	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.08958	0.08105			-9.51464	0.00000	0.00000	17,000
21/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.07016	0.06325			-9.84067	0.00000	0.00000	10,303

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
21/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.42023	5.52328			1.90120	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.69308	5.79681			1.82200	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.02326	0.02066			-11.20516	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00017	0.00014			-15.88164	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.91693	2.81407			-3.52647	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.23471	0.23326			-0.61375	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.57100	1.48394			-5.54202	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.60197	0.65088			8.12534	0.00000	0.00000	20,000
21/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.76668	0.71310			-6.98896	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.65187	0.60571			-7.08055	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.19226	1.26437			6.04812	0.00000	0.00000	31,590
21/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.26497	1.33896			5.84936	0.00000	0.00000	69,895
21/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.49214	1.57130			5.30506	0.00000	0.00000	10,000
21/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.38023	0.35263			-7.25692	0.00000	0.00000	2,000
21/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.53908	1.61878			5.17826	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.81153	1.89584			4.65386	0.00000	0.00000	500
21/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.12064	0.11475			-4.88364	0.00000	0.00000	23,489
21/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.85765	3.95993			2.65142	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.52612	4.62600			2.20664	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.15852	5.26081			1.98285	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.03350	0.02989			-10.77212	0.00000	0.00000	10,000
21/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.02006	0.01778			-11.37635	0.00000	0.00000	500
21/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.55777	6.66303			1.60508	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.01603	0.01417			-11.63065	0.00000	0.00000	69,895
21/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.58649	1.49904			-5.51196	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.54028	1.45399			-5.60202	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.42802	1.34477			-5.82991	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.28687	0.31616			10.21033	0.00000	0.00000	2,000
21/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.62781	0.67795			7.98642	0.00000	0.00000	89,489
21/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.49993	1.57918			5.28344	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.26580	0.24623			-7.36455	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.08783	2.17613			4.22926	0.00000	0.00000	725
21/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.10491	2.19343			4.20532	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.21661	0.20077			-7.31325	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.23924	0.23779			-0.60479	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.49792	2.59080			3.71834	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.12379	0.11768			-4.93861	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.10811	0.10309			-4.64261	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.08317	0.07518			-9.61468	0.00000	0.00000	2,310
21/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.05234	5.15429			2.01768	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.10057	5.20267			2.00173	0.00000	0.00000	0
21/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.04304	0.03853			-10.46522	0.00000	0.00000	725
21/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.16230	0.18074			11.36232	0.00000	0.00000	725
21/07/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.12065	0.13527			12.11610	0.00000	0.00000	143,865
21/07/2016	\$ / R 2017/01/13			Any day expiry	14.76950	14.66180			-0.72921	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
21/07/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.39992	0.43539			8.86898	0.00000	0.00000	2,000
21/07/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.79061	1.87162			4.52413	0.00000	0.00000	0
21/07/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.21942	1.14719			-5.92337	0.00000	0.00000	0
21/07/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.39011	0.36342			-6.84175	0.00000	0.00000	2,000
21/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.73507	3.83615			2.70624	0.00000	0.00000	0
21/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.79420	0.74707			-5.93380	0.00000	0.00000	0
21/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.20008	1.26514			5.42089	0.00000	0.00000	0
21/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.94070	14.82870			-0.74963	14.97000	14.85630	29,959
21/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.72573	3.82677			2.71180	0.00000	0.00000	0
21/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.44060	0.41368			-6.11138	0.00000	0.00000	0
21/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.06778	0.06180			-8.82376	0.00000	0.00000	1,800
21/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.26211	4.36541			2.42364	0.00000	0.00000	0
21/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.12212	1.18492			5.59628	0.00000	0.00000	90
21/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.46824	1.54068			4.93368	0.00000	0.00000	3,200
21/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.18473	0.17368			-5.97983	0.00000	0.00000	3,200
21/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.19350	1.25837			5.43561	0.00000	0.00000	0
21/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.20668	1.27192			5.40662	0.00000	0.00000	7,160
21/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.45674	2.54445			3.57019	0.00000	0.00000	0
21/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.68026	0.64005			-5.91096	0.00000	0.00000	0
21/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.62403	4.72498			2.18324	0.00000	0.00000	0
21/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.23643	0.22547			-4.63790	0.00000	0.00000	90
21/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.24990	2.33498			3.78119	0.00000	0.00000	1,800
21/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.54708	6.65310			1.61934	0.00000	0.00000	0
21/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.20281	0.19411			-4.29062	0.00000	0.00000	6,370
21/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.83282	0.78362			-5.90802	0.00000	0.00000	0
21/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.43956	1.51135			4.98693	0.00000	0.00000	6,370
21/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.23577	0.22485			-4.63171	0.00000	0.00000	7,160
21/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.79078	0.74384			-5.93649	0.00000	0.00000	0
21/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.66894	0.62938			-5.91405	0.00000	0.00000	0
21/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.78738	0.74062			-5.93861	0.00000	0.00000	0
21/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.39744	0.37315			-6.11164	0.00000	0.00000	0
21/07/2016	\$ / R 2017/04/12			Any day expiry	15.02840	14.91380			-0.76256	0.00000	0.00000	0
21/07/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.45983	2.54782			3.57742	0.00000	0.00000	0
21/07/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.47778	0.51132			7.02045	0.00000	0.00000	1,000
21/07/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.46823	0.44162			-5.68137	0.00000	0.00000	1,000
21/07/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.55618	1.47512			-5.20875	0.00000	0.00000	0
21/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.04300	0.98922			-5.15631	0.00000	0.00000	0
21/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.80752	4.91442			2.22373	0.00000	0.00000	0
21/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.22170	0.24060			8.52491	0.00000	0.00000	0
21/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.22850	15.10860			-0.78734	0.00000	0.00000	156,591
21/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.37898	3.47758			2.91811	0.00000	0.00000	0
21/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.05011	0.99600			-5.15248	0.00000	0.00000	0
21/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.95731	1.01294			5.81131	0.00000	0.00000	1,297
21/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.33805	1.40401			4.92930	0.00000	0.00000	0
21/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.40446	0.38974			-3.64005	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
21/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.95846	0.90869			-5.19292	0.00000	0.00000	0
21/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.33161	1.39740			4.94090	0.00000	0.00000	0
21/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.32518	1.39080			4.95209	0.00000	0.00000	150
21/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.34450	1.41062			4.91776	0.00000	0.00000	0
21/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.45748	0.43618			-4.65538	0.00000	0.00000	1,297
21/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.29581	1.23154			-4.95964	0.00000	0.00000	0
21/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.82596	3.93114			2.74904	0.00000	0.00000	0
21/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.05368	0.99940			-5.15108	0.00000	0.00000	0
21/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.32602	0.31302			-3.98565	0.00000	0.00000	3,155
21/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.50996	1.58009			4.64436	0.00000	0.00000	3,155
21/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.45020	2.34920			-4.12211	0.00000	0.00000	0
21/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.04655	0.99261			-5.15439	0.00000	0.00000	0
21/07/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.87778	1.78904			-4.72578	0.00000	0.00000	0
21/07/2016	\$ / R 2017/07/12			Any day expiry	15.29640	15.17460			-0.79627	0.00000	0.00000	0
21/07/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.53138	0.56444			6.22163	0.00000	0.00000	1,000
21/07/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.53388	0.50775			-4.89458	0.00000	0.00000	1,000
21/07/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.21748	3.31315			2.97340	0.00000	0.00000	0
21/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.75972	0.72858			-4.09934	0.00000	0.00000	0
21/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.35350	15.23370			-0.78028	0.00000	0.00000	2,700
21/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.75778	0.72673			-4.09832	0.00000	0.00000	0
21/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.79428	2.88303			3.17590	0.00000	0.00000	0
21/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.77818	2.86674			3.18781	0.00000	0.00000	0
21/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.78622	2.87488			3.18196	0.00000	0.00000	0
21/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.76168	0.73044			-4.10110	0.00000	0.00000	0
21/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.38880	15.26970			-0.77394	0.00000	0.00000	70
21/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.82578	2.91327			3.09619	0.00000	0.00000	0
21/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.83362	2.92120			3.09062	0.00000	0.00000	0
21/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.84147	2.92914			3.08532	0.00000	0.00000	0
21/07/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.26919	1.22316			-3.62736	0.00000	0.00000	0
21/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.92458	0.89297			-3.41870	0.00000	0.00000	0
21/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.92242	0.89090			-3.41746	0.00000	0.00000	0
21/07/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.88039	1.95346			3.88544	0.00000	0.00000	0
21/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.92027	0.88884			-3.41547	0.00000	0.00000	0
21/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.09932	3.18801			2.86153	0.00000	0.00000	0
21/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.42410	15.30580			-0.76698	0.00000	0.00000	70
21/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.09147	3.18008			2.86628	0.00000	0.00000	0
21/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.01342	0.98381			-2.92197	0.00000	0.00000	0
21/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.01772	0.98796			-2.92420	0.00000	0.00000	0
21/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.01557	0.98588			-2.92345	0.00000	0.00000	0
21/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.08362	3.17216			2.87130	0.00000	0.00000	0
21/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.10011	1.07158			-2.59383	0.00000	0.00000	0
21/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.45940	15.34180			-0.76070	0.00000	0.00000	70
21/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.09797	1.06951			-2.59229	0.00000	0.00000	0
21/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.33285	3.42185			2.67040	0.00000	0.00000	0
21/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.34857	3.43771			2.66195	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
21/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.10225	1.07365			-2.59465	0.00000	0.00000	0
21/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.34071	3.42978			2.66604	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.44260	14.33880			-0.71871	14.43510	14.43510	852
21/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.80058	0.87413			9.18777	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.81523	0.88927			9.08270	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.25049	0.22049			-11.97551	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.24783	0.21807			-12.00639	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.25318	0.22293			-11.94625	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.80789	0.88169			9.13528	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.92668	0.99018			6.85228	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.69900	14.59180			-0.72930	0.00000	0.00000	114
21/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.92025	0.98353			6.87603	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.91384	0.97689			6.89990	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.61925	0.57533			-7.09297	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.62284	0.57869			-7.08787	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.61568	0.57198			-7.09802	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.94070	14.82870			-0.74963	0.00000	0.00000	53
21/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.39745	0.37315			-6.11629	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.44839	2.53597			3.57730	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.46513	2.55292			3.56114	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.45675	2.54445			3.56936	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.39583	0.37162			-6.11704	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.39909	0.37467			-6.11740	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.94626	2.02614			4.10444	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.22850	15.10860			-0.78734	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.93877	2.01852			4.11333	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.93129	2.01091			4.12254	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.78727	0.74712			-5.10016	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.78476	0.74474			-5.09931	0.00000	0.00000	0
21/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.78979	0.74951			-5.10031	0.00000	0.00000	0
21/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.49124	1.58731			6.44218	0.00000	0.00000	0
21/07/2016	£ / R 2016/08/15			Any day expiry	18.90670	18.80420			-0.54214	0.00000	0.00000	131
21/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.02794	0.02151			-23.01798	0.00000	0.00000	0
21/07/2016	£ / R 2016/08/18			Any day expiry	18.93920	18.81560			-0.65261	0.00000	0.00000	0
21/07/2016	£ / R 2016/08/18	19.00	C	Any day expiry	0.00000	0.28061			100.00000	0.00000	0.00000	11,000
21/07/2016	£ / R 2016/08/18	19.00	P	Any day expiry	0.00000	0.46501			100.00000	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00212	0.00171			-19.02983	0.00000	0.00000	12,264
21/07/2016	£ / R 2016/09/08			Any day expiry	19.00240	18.89840			-0.54730	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.01271	0.01271			0.01967	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.02962	0.03047			2.85477	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.26040	3.36441			3.19001	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.84972	6.95331			1.51244	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.28022	3.38422			3.17044	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.22722	2.33207			4.70746	0.00000	0.00000	12,264
21/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.27031	3.37431			3.18020	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
21/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.01262	0.01262			-0.02060	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.01280	0.01281			0.05625	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.56641	4.67069			2.28353	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.01845	0.01789			-3.03457	0.00000	0.00000	500
21/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.01406	0.01398			-0.60650	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/19			Foreign Exchange Future	19.04550	18.94150			-0.54606	19.20760	18.95590	58,252
21/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.01402	0.01394			-0.55566	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.01411	0.01402			-0.65561	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.47295	3.57639			2.97846	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.96856	4.07248			2.61845	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.44326	0.51181			15.46394	0.00000	0.00000	15,000
21/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.23749	0.22562			-4.99712	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.26004	6.36398			1.66030	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.57248	1.67327			6.40922	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.95861	4.06252			2.62485	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.88264	2.98665			3.60809	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.01191	0.01219			2.31155	0.00000	0.00000	10,000
21/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.97852	4.08244			2.61208	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.02199	1.11412			9.01498	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.10798	0.10477			-2.97820	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.02814	0.02815			0.02914	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.58876	0.55331			-6.02177	0.00000	0.00000	0
21/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00554	0.00548			-1.16212	0.00000	0.00000	800
21/07/2016	£ / R 2016/12/19			Foreign Exchange Future	19.41130	19.30300			-0.55792	19.32210	19.31820	1,000
21/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.13664	0.13004			-4.83308	0.00000	0.00000	0
21/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.13578	0.12923			-4.82528	0.00000	0.00000	0
21/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01513	0.01218			-19.51442	0.00000	0.00000	783
21/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.29064	2.38316			4.03902	0.00000	0.00000	4,885
21/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.70678	3.81016			2.78871	0.00000	0.00000	783
21/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.06071	0.05559			-8.43911	0.00000	0.00000	4,885
21/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.13750	0.13085			-4.83907	0.00000	0.00000	0
21/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.36534	3.46704			3.02187	0.00000	0.00000	0
21/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.13269	0.14895			12.24696	0.00000	0.00000	4,885
21/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.41818	0.46307			10.73381	0.00000	0.00000	783
21/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.35620	3.45785			3.02860	0.00000	0.00000	0
21/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.41399	2.32195			-3.81314	0.00000	0.00000	0
21/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.41948	1.35607			-4.46732	0.00000	0.00000	0
21/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.37448	3.47623			3.01523	0.00000	0.00000	0
21/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.54383	7.64918			1.39647	0.00000	0.00000	0
21/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.29194	0.27616			-5.40535	0.00000	0.00000	0
21/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.10808	0.10316			-4.55981	0.00000	0.00000	0
21/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.10941	5.21259			2.01934	0.00000	0.00000	0
21/07/2016	£ / R 2017/03/13			Foreign Exchange Future	19.76350	19.64870			-0.58087	0.00000	0.00000	1,814
21/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.21220	4.31683			2.48390	0.00000	0.00000	0
21/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.23037	4.33512			2.47596	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
21/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.23570	0.22553			-4.31603	0.00000	0.00000	0
21/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.22129	4.32597			2.47988	0.00000	0.00000	0
21/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.23479	0.22467			-4.30898	0.00000	0.00000	0
21/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.23387	0.22382			-4.30042	0.00000	0.00000	0
21/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.34634	4.45595			2.52184	0.00000	0.00000	0
21/07/2016	£ / R 2017/04/25			Any day expiry	19.95000	19.83010			-0.60100	0.00000	0.00000	73
21/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.31634	0.30605			-3.25355	0.00000	0.00000	0
21/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.85580	3.97840			3.17963	0.00000	0.00000	0
21/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.18420	20.06160			-0.60741	0.00000	0.00000	9,525
21/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.84580	3.96840			3.18789	0.00000	0.00000	0
21/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.83580	3.95840			3.19620	0.00000	0.00000	0
21/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2016	£ / R 2017/12/18			Foreign Exchange Future	20.47540	20.35890			-0.56898	0.00000	0.00000	520
21/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.33392	5.44361			2.05662	0.00000	0.00000	0
21/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.35187	5.46165			2.05133	0.00000	0.00000	0
21/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.66932	0.66251			-1.01623	0.00000	0.00000	0
21/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.34289	5.45263			2.05404	0.00000	0.00000	0
21/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.66829	0.66153			-1.01078	0.00000	0.00000	0
21/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.66727	0.66055			-1.00645	0.00000	0.00000	0
21/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01585	0.01533			-3.27572	0.00000	0.00000	0
21/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13569	0.13513			-0.41565	0.13540	0.13540	969
21/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00733	0.00698			-4.79189	0.00000	0.00000	0
21/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02571	0.02515			-2.18036	0.00000	0.00000	0
21/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00016	0.00021			27.74185	0.00000	0.00000	0
21/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00002			23.00290	0.00000	0.00000	0
21/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00164	0.00185			12.98181	0.00000	0.00000	0
21/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13862	0.13805			-0.41191	0.00000	0.00000	5,266
21/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27138	0.27195			0.21041	0.00000	0.00000	0
21/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29138	0.29195			0.19597	0.00000	0.00000	0
21/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28138	0.28195			0.20293	0.00000	0.00000	0
21/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14151	0.14091			-0.42682	0.00000	0.00000	1,490
21/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00802	0.00846			5.54910	0.00000	0.00000	0
21/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02256	0.02312			2.47662	0.00000	0.00000	0
21/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01461	0.01513			3.57999	0.00000	0.00000	0
21/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00953	0.00937			-1.67105	0.00000	0.00000	0
21/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00612	0.00604			-1.32329	0.00000	0.00000	0
21/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00407	0.00403			-1.11015	0.00000	0.00000	0
21/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02188	0.02250			2.82924	0.00000	0.00000	0
21/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14494	0.14427			-0.46157	0.00000	0.00000	0
21/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00506	0.00503			-0.59407	0.00000	0.00000	0

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21/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00943	0.00934			-1.00999	0.00000	0.00000	0
21/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00682	0.00677			-0.73341	0.00000	0.00000	0
21/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01449	0.01507			3.95910	0.00000	0.00000	0
21/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03012	0.03076			2.12159	0.00000	0.00000	0
21/07/2016	€ / R 2016/07/29			Any day expiry	15.74430	15.61090			-0.84729	0.00000	0.00000	65
21/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.98232	1.11268			13.27043	0.00000	0.00000	0
21/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.00662	0.00358			-45.95513	0.00000	0.00000	0
21/07/2016	€ / R 2016/08/15			Any day expiry	15.80450	15.67190			-0.83900	0.00000	0.00000	3
21/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	1.05019	1.16813			11.23076	0.00000	0.00000	0
21/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.04469	0.03003			-32.79436	0.00000	0.00000	0
21/07/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.00000	0.11268			100.00000	0.00000	0.00000	10,000
21/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.15037	0.12652			-15.86250	0.00000	0.00000	0
21/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.10651	0.13285			24.73401	0.00000	0.00000	0
21/07/2016	€ / R 2016/09/19			Foreign Exchange Future	15.93770	15.80300			-0.84517	15.96260	15.80520	38,830
21/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.10455	0.13049			24.81065	0.00000	0.00000	0
21/07/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	0.00000	1.04568			100.00000	0.00000	0.00000	0
21/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.21267	1.32352			9.14075	0.00000	0.00000	0
21/07/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.00000	0.45896			100.00000	0.00000	0.00000	0
21/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.10262	0.12816			24.88511	0.00000	0.00000	0
21/07/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.00000	1.05806			100.00000	0.00000	0.00000	0
21/07/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.00000	0.45196			100.00000	0.00000	0.00000	10,000
21/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.09225	0.98349			-9.95738	0.00000	0.00000	0
21/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.08421	0.97585			-9.99403	0.00000	0.00000	0
21/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.10032	0.99116			-9.92090	0.00000	0.00000	0
21/07/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.00000	0.18106			100.00000	0.00000	0.00000	20,000
21/07/2016	€ / R 2016/09/30			Any day expiry	15.97960	15.84390			-0.84921	0.00000	0.00000	34
21/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.20033	1.30938			9.08478	0.00000	0.00000	0
21/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.19993	0.17328			-13.33053	0.00000	0.00000	0
21/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.83535	0.92334			10.53321	0.00000	0.00000	0
21/07/2016	€ / R 2016/12/19			Foreign Exchange Future	16.28330	16.14470			-0.85118	0.00000	0.00000	18,415
21/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.15837	1.25915			8.69944	0.00000	0.00000	2,961
21/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.51161	0.47637			-6.88950	0.00000	0.00000	0
21/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.65461	5.79128			2.41698	0.00000	0.00000	0
21/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.50870	0.47374			-6.87292	0.00000	0.00000	0
21/07/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.00000	0.98692			100.00000	0.00000	0.00000	0
21/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.51455	0.47901			-6.90591	0.00000	0.00000	0
21/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.22831	1.33167			8.41415	0.00000	0.00000	0
21/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.07181	0.07164			-0.23909	0.00000	0.00000	0
21/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.03791	0.03598			-5.08987	0.00000	0.00000	2,961
21/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.54167	0.50385			-6.98352	0.00000	0.00000	0
21/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.71865	0.66804			-7.04248	0.00000	0.00000	0
21/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.22125	1.32431			8.43937	0.00000	0.00000	0
21/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.58851	4.72694			3.01684	0.00000	0.00000	0
21/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.23540	1.33904			8.38897	0.00000	0.00000	0
21/07/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.00000	0.63162			100.00000	0.00000	0.00000	450



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.42079	0.40120			-4.65541	0.00000	0.00000	0
21/07/2016	€ / R 2017/03/13			Foreign Exchange Future	16.61600	16.47150			-0.86964	0.00000	0.00000	5,046
21/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.42413	0.40433			-4.66887	0.00000	0.00000	0
21/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.42246	0.40276			-4.66165	0.00000	0.00000	0
21/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.49813	2.62283			4.99165	0.00000	0.00000	0
21/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.51479	2.63970			4.96703	0.00000	0.00000	0
21/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.50646	2.63126			4.97941	0.00000	0.00000	0
21/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.61463	0.59192			-3.69439	0.00000	0.00000	0
21/07/2016	€ / R 2017/06/19			Foreign Exchange Future	17.01220	16.89920			-0.89935	0.00000	0.00000	77,291
21/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.61825	0.59534			-3.70551	0.00000	0.00000	0
21/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.61644	0.59363			-3.69997	0.00000	0.00000	0
21/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.78605	2.91614			4.66935	0.00000	0.00000	0
21/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.80243	2.93272			4.64930	0.00000	0.00000	0
21/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.79424	2.92443			4.65930	0.00000	0.00000	0
21/07/2016	€ / R 2017/09/18			Foreign Exchange Future	17.20580	17.05300			-0.88807	0.00000	0.00000	0
21/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.03863	3.16527			4.16781	0.00000	0.00000	0
21/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.05478	3.18163			4.15242	0.00000	0.00000	0
21/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.78443	0.75827			-3.33440	0.00000	0.00000	0
21/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.04670	3.17344			4.16022	0.00000	0.00000	0
21/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.78250	0.75644			-3.32920	0.00000	0.00000	0
21/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.78058	0.75463			-3.32482	0.00000	0.00000	0
21/07/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.63105	0.57897			-8.25252	0.00000	0.00000	0
21/07/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.78950	10.72800			-0.57000	0.00000	0.00000	8,164
21/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.64780	0.59525			-8.11264	0.00000	0.00000	0
21/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.05155	0.06097			18.27851	0.00000	0.00000	0
21/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.04990	0.05905			18.33298	0.00000	0.00000	0
21/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.04830	0.05725			18.52165	0.00000	0.00000	0
21/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.63940	0.58705			-8.18746	0.00000	0.00000	0
21/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.26271	0.28759			9.46990	0.00000	0.00000	0
21/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.95070	10.88790			-0.57348	10.99950	10.99950	81
21/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.25861	0.28322			9.51493	0.00000	0.00000	0
21/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.25456	0.27889			9.56001	0.00000	0.00000	0
21/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.53931	0.50112			-7.08180	0.00000	0.00000	0
21/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.53341	0.49549			-7.10927	0.00000	0.00000	0
21/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.54526	0.50679			-7.05431	0.00000	0.00000	0
21/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.09750	1.14640			4.45478	0.00000	0.00000	0
21/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.10580	11.04040			-0.58888	0.00000	0.00000	3,055
21/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.25125	0.23487			-6.51596	0.00000	0.00000	0
21/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.25538	0.23873			-6.51735	0.00000	0.00000	0
21/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.25330	0.23680			-6.51729	0.00000	0.00000	0
21/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.08958	1.13833			4.47477	0.00000	0.00000	0
21/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.10545	1.15447			4.43521	0.00000	0.00000	0
21/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.29260	11.22220			-0.62342	0.00000	0.00000	0
21/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.15569	1.20423			4.19964	0.00000	0.00000	0
21/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.17077	1.21957			4.16767	0.00000	0.00000	0

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21/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.16323	1.21189			4.18361	0.00000	0.00000	0
21/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.39337	0.37177			-5.49253	0.00000	0.00000	0
21/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.39829	0.37643			-5.48965	0.00000	0.00000	0
21/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.39583	0.37409			-5.49111	0.00000	0.00000	0
21/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.48919	0.46735			-4.46320	0.00000	0.00000	0
21/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.30520	1.35288			3.65353	0.00000	0.00000	0
21/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.36140	11.29200			-0.61084	0.00000	0.00000	0
21/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.48660	0.46488			-4.46250	0.00000	0.00000	0
21/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.48401	0.46242			-4.46082	0.00000	0.00000	0
21/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.29779	1.34535			3.66521	0.00000	0.00000	0
21/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.31261	1.36042			3.64227	0.00000	0.00000	0
21/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.08680	11.00370			-0.74954	0.00000	0.00000	0
21/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.31624	1.39597			6.05759	0.00000	0.00000	0
21/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.33533	1.41525			5.98524	0.00000	0.00000	0
21/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.32578	1.40561			6.02125	0.00000	0.00000	0
21/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.02213	0.01895			-14.35834	0.00000	0.00000	0
21/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.02304	0.01967			-14.61425	0.00000	0.00000	0
21/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.02258	0.01931			-14.48740	0.00000	0.00000	0
21/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.28560	11.19990			-0.75937	0.00000	0.00000	0
21/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.12744	0.11706			-8.14312	0.00000	0.00000	0
21/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.35316	1.42837			5.55842	0.00000	0.00000	0
21/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.37053	1.44596			5.50368	0.00000	0.00000	0
21/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.36184	1.43716			5.53094	0.00000	0.00000	0
21/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.12613	0.11586			-8.14251	0.00000	0.00000	0
21/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.12876	0.11827			-8.14361	0.00000	0.00000	0
21/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.48429	1.55720			4.91247	0.00000	0.00000	0
21/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.47420	11.38530			-0.77478	0.00000	0.00000	0
21/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.50095	1.57410			4.87363	0.00000	0.00000	0
21/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.49261	1.56565			4.89318	0.00000	0.00000	0
21/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.22681	0.21095			-6.99418	0.00000	0.00000	0
21/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.22515	0.20940			-6.99484	0.00000	0.00000	0
21/07/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.22849	0.21250			-6.99587	0.00000	0.00000	0
21/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.97898	2.11647			6.94761	0.00000	0.00000	0
21/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.69190	14.54530			-0.99783	0.00000	0.00000	6,340
21/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.96951	2.10692			6.97646	0.00000	0.00000	0
21/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.05195	0.04267			-17.87882	0.00000	0.00000	0
21/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.05141	0.04222			-17.88922	0.00000	0.00000	0
21/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.05088	0.04177			-17.90091	0.00000	0.00000	0
21/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.96005	2.09737			7.00548	0.00000	0.00000	0
21/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.94711	2.07600			6.61970	0.00000	0.00000	0
21/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.03050	14.87950			-1.00462	0.00000	0.00000	0
21/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.93876	2.06751			6.64071	0.00000	0.00000	0
21/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.27761	0.25550			-7.96337	0.00000	0.00000	0
21/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.28093	0.25853			-7.97203	0.00000	0.00000	0
21/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.27926	0.25701			-7.96823	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
21/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.93043	2.05903			6.66196	0.00000	0.00000	0
21/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.47198	0.44228			-6.29219	0.00000	0.00000	0
21/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.35620	15.19880			-1.02499	0.00000	0.00000	0
21/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.47003	0.44048			-6.28826	0.00000	0.00000	0
21/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.16773	2.29529			5.88474	0.00000	0.00000	0
21/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.18383	2.31168			5.85407	0.00000	0.00000	0
21/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.47393	0.44409			-6.29520	0.00000	0.00000	0
21/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.17578	2.30348			5.86927	0.00000	0.00000	0
21/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00416	0.00375			-10.01940	0.00000	0.00000	0
21/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.30679	0.32244			5.10247	0.00000	0.00000	0
21/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.15700	2.14100			-0.74177	0.00000	0.00000	0
21/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00379	0.00344			-9.13577	0.00000	0.00000	0
21/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00345	0.00317			-8.20355	0.00000	0.00000	0
21/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.29716	0.31275			5.24383	0.00000	0.00000	0
21/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.31645	0.33217			4.96671	0.00000	0.00000	0
21/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.02421	0.02236			-7.64698	0.00000	0.00000	0
21/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.18500	2.16850			-0.75515	0.00000	0.00000	0
21/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.02299	0.02124			-7.64056	0.00000	0.00000	0
21/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02184	0.02017			-7.63158	0.00000	0.00000	0
21/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.28921	0.30386			5.06512	0.00000	0.00000	0
21/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.30684	0.32167			4.83424	0.00000	0.00000	0
21/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.29799	0.31274			4.94750	0.00000	0.00000	0
21/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.21030	2.19330			-0.76913	0.00000	0.00000	0
21/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.04584	0.04271			-6.80875	0.00000	0.00000	0
21/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.31719	0.33096			4.34137	0.00000	0.00000	0
21/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.33394	0.34793			4.18772	0.00000	0.00000	0
21/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.32554	0.33941			4.26349	0.00000	0.00000	0
21/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.04424	0.04123			-6.81610	0.00000	0.00000	0
21/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.04749	0.04426			-6.80063	0.00000	0.00000	0
21/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.25310	0.26841			6.04853	0.00000	0.00000	0
21/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.14410	2.12720			-0.78821	0.00000	0.00000	306
21/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.27221	0.28777			5.71519	0.00000	0.00000	0
21/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00720	0.00561			-22.10920	0.00000	0.00000	0
21/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.26264	0.27807			5.87815	0.00000	0.00000	0
21/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00674	0.00527			-21.70032	0.00000	0.00000	0
21/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00631	0.00497			-21.26949	0.00000	0.00000	0
21/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.30414	0.31886			4.83984	0.00000	0.00000	0
21/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.19140	2.17410			-0.78945	0.00000	0.00000	0
21/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.32157	0.33659			4.67055	0.00000	0.00000	0
21/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02554	0.02296			-10.09980	0.00000	0.00000	0
21/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.31282	0.32770			4.75435	0.00000	0.00000	0
21/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.02422	0.02180			-10.01943	0.00000	0.00000	0
21/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.02297	0.02069			-9.92981	0.00000	0.00000	0
21/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.27221	0.28468			4.57996	0.00000	0.00000	0
21/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.28171	0.29424			4.44583	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
21/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.86360	1.85000			-0.72977	0.00000	0.00000	0
21/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.26276	0.27516			4.72192	0.00000	0.00000	0
21/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00581	0.00468			-19.49846	0.00000	0.00000	0
21/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00531	0.00424			-20.25398	0.00000	0.00000	0
21/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00636	0.00516			-18.76350	0.00000	0.00000	0
21/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.03230	0.02997			-7.20631	0.00000	0.00000	0
21/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.89790	1.88400			-0.73239	0.00000	0.00000	0
21/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.03087	0.02864			-7.21677	0.00000	0.00000	0
21/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.03381	0.03138			-7.19571	0.00000	0.00000	0
21/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.26440	0.27597			4.37678	0.00000	0.00000	0
21/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.25591	0.26738			4.48094	0.00000	0.00000	0
21/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.27297	0.28464			4.27620	0.00000	0.00000	0
21/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.28542	0.29642			3.85552	0.00000	0.00000	0
21/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.92940	1.91480			-0.75671	0.00000	0.00000	0
21/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.27726	0.28813			3.92013	0.00000	0.00000	0
21/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.05482	0.05122			-6.55975	0.00000	0.00000	0
21/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.05849	0.05471			-6.46562	0.00000	0.00000	0
21/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.05666	0.05293			-6.58444	0.00000	0.00000	0
21/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.26909	0.27991			4.02025	0.00000	0.00000	0
21/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14030	0.13970			-0.42766	0.00000	0.00000	1,266
21/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14010	0.13940			-0.49964	0.00000	0.00000	0
21/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14050	0.13900			-1.06762	0.00000	0.00000	0
21/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04510	0.04420			-1.99557	0.00000	0.00000	0
21/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04450	0.04370			-1.79775	0.00000	0.00000	0
21/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04400	0.04340			-1.36364	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.12830	9.99200			-1.34573	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.04019	0.06052			50.59732	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	0.69987	0.58449			-16.48598	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	0.69130	0.57651			-16.60435	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	0.70849	0.59252			-16.36812	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.04300	0.06451			50.03372	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.04157	0.06249			50.31630	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.20198	0.17175			-14.96799	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.26890	10.13140			-1.33899	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.19967	0.16979			-14.96466	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.78541	0.89233			13.61279	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.80077	0.90839			13.43953	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.20431	0.17373			-14.96901	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.79308	0.90035			13.52546	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.29601	0.25897			-12.51447	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.40490	10.26450			-1.34936	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.29363	0.25687			-12.51643	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	0.98352	1.08658			10.47816	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	0.99873	1.10237			10.37807	0.00000	0.00000	0
21/07/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.29842	0.26108			-12.51425	0.00000	0.00000	0

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21/07/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.99111	1.09447			10.42826	0.00000	0.00000	0
21/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.08180	0.08700			6.35697	0.00000	0.00000	0
21/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.33820	1.33300			-0.38858	0.00000	0.00000	0
21/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.07180	0.07700			7.24234	0.00000	0.00000	0
21/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.06180	0.06700			8.41424	0.00000	0.00000	0
21/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.35010	1.34520			-0.36294	0.00000	0.00000	0
21/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.04990	0.05480			9.81964	0.00000	0.00000	0
21/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.06990	0.07480			7.01001	0.00000	0.00000	0
21/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.05990	0.06480			8.18030	0.00000	0.00000	0
21/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.06790	0.06930			2.06186	0.00000	0.00000	0
21/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.36210	1.36070			-0.10278	0.00000	0.00000	0
21/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.05790	0.05930			2.41796	0.00000	0.00000	0
21/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.07790	0.07930			1.79718	0.00000	0.00000	0
21/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10350	1.10210			-0.12687	0.00000	0.00000	11,955
21/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10780	1.10640			-0.12638	0.00000	0.00000	0
21/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11210	1.11080			-0.11690	0.00000	0.00000	0
21/07/2016	RAIN 2016/09/19			Foreign Exchange Future	24,984.79000	24,803.15000			-0.72700	0.00000	0.00000	0
21/07/2016	RAIN 2016/12/19			Foreign Exchange Future	25,448.27000	25,261.20000			-0.73510	0.00000	0.00000	0
21/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.03853	0.03168			-17.77210	0.00000	0.00000	0
21/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.63270	10.56270			-0.65835	0.00000	0.00000	0
21/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.04018	0.03288			-18.16383	0.00000	0.00000	0
21/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.03934	0.03228			-17.96820	0.00000	0.00000	0
21/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.02748	1.09018			6.10245	0.00000	0.00000	0
21/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.04582	1.10898			6.03861	0.00000	0.00000	0
21/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.03664	1.09957			6.07060	0.00000	0.00000	0
21/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.81460	10.74210			-0.67039	0.00000	0.00000	0
21/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.15197	1.20954			4.99767	0.00000	0.00000	0
21/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.16873	1.22659			4.95024	0.00000	0.00000	0
21/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.16034	1.21805			4.97388	0.00000	0.00000	0
21/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.15333	0.13869			-9.55117	0.00000	0.00000	0
21/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.15657	0.14164			-9.53491	0.00000	0.00000	0
21/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.15494	0.14015			-9.54313	0.00000	0.00000	0
21/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.68090	4.60000			-1.72830	0.00000	0.00000	0
21/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.57274	0.65263			13.94844	0.00000	0.00000	0
21/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.59249	0.67248			13.50128	0.00000	0.00000	0
21/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.58261	0.66255			13.72140	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
21/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00351	0.00255			-27.26600	0.00000	0.00000	0
21/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00364	0.00263			-27.78587	0.00000	0.00000	0
21/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00339	0.00248			-26.74456	0.00000	0.00000	0
21/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.02214	0.01541			-30.42881	0.00000	0.00000	0
21/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.65775	0.73731			12.09586	0.00000	0.00000	0
21/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.66360	4.57750			-1.84621	0.00000	0.00000	0
21/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.02135	0.01481			-30.62879	0.00000	0.00000	0
21/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.02058	0.01424			-30.83011	0.00000	0.00000	0
21/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.64854	0.72791			12.23687	0.00000	0.00000	0
21/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.66698	0.74674			11.95747	0.00000	0.00000	0
21/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.43500	1.45860			1.64460	0.00000	0.00000	0
21/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.37660	1.39480			1.32210	0.00000	0.00000	0
21/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.32740	1.34440			1.28070	0.00000	0.00000	0

**Future Open Interest**

**1,174,793**

**Option Open Interest**

**1,724,430**

**Total**

**2,899,223**