



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/07/2016 TO 25/07/2016

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
25/07/2016	\$ / R 2016/07/25			Any day expiry	14.32300	14.36150			0.26880	0.00000	0.00000	0
25/07/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.82830	0.78850			-4.80495	0.00000	0.00000	0
25/07/2016	\$ / R 2016/07/25	14.25	C	Any day expiry	0.11123	0.11150			0.23959	0.00000	0.00000	0
25/07/2016	\$ / R 2016/07/25	14.25	P	Any day expiry	0.03823	0.00000			-100.00000	0.00000	0.00000	0
25/07/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.00130	0.00000			-100.00000	0.00000	0.00000	0
25/07/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.86739	3.79640			-1.83555	0.00000	0.00000	0
25/07/2016	\$ / R 2016/07/26			Any day expiry	14.32310	14.39360			0.49221	0.00000	0.00000	0
25/07/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00049	0.00000			-100.00000	0.00000	0.00000	7,229
25/07/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
25/07/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.27696	2.20640			-3.09893	0.00000	0.00000	7,229
25/07/2016	\$ / R 2016/07/27			Any day expiry	14.32310	14.39360			0.49221	0.00000	0.00000	2,110
25/07/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	3.12700	3.05645			-2.25601	0.00000	0.00000	0
25/07/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	0.82733	0.89430			8.09506	0.00000	0.00000	0
25/07/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00004	0.00003			-1.69492	0.00000	0.00000	250
25/07/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.52310	2.59360			2.79418	0.00000	0.00000	0
25/07/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
25/07/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00010	0.00005			-47.37945	0.00000	0.00000	150
25/07/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.00423	0.00070			-83.39914	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
25/07/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.80694	2.73643			-2.51166	0.00000	0.00000	0
25/07/2016	\$ / R 2016/07/28			Any day expiry	14.32600	14.39370			0.47257	0.00000	0.00000	265
25/07/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.02730	0.02375			-13.02042	0.00000	0.00000	0
25/07/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.48130	0.41005			-14.80461	0.00000	0.00000	0
25/07/2016	\$ / R 2016/07/29			Any day expiry	14.32890	14.39650			0.47177	0.00000	0.00000	2,155
25/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.53226	1.46463			-4.41345	0.00000	0.00000	0
25/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.00116	0.00113			-2.20614	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.06747	0.06071			-10.02801	0.00000	0.00000	18,400
25/07/2016	\$ / R 2016/08/01			Any day expiry	14.33760	14.40520			0.47149	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.11059	0.10877			-1.64167	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.29299	0.22357			-23.69224	0.00000	0.00000	18,400
25/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.40987	0.33550			-18.14376	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/02			Any day expiry	14.34060	14.40810			0.47069	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/02	14.36	C	Any day expiry	0.18568	0.19557			5.32251	0.00000	0.00000	6,000
25/07/2016	\$ / R 2016/08/02	14.36	P	Any day expiry	0.20508	0.14747			-28.09445	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/05			Any day expiry	14.34900	14.41670			0.47181	0.00000	0.00000	1,713
25/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.04613	0.04102			-11.05797	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.78675	0.71316			-9.35379	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.69713	0.62432			-10.44296	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.03575	0.02986			-16.47895	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/11			Any day expiry	14.36590	14.43370			0.47195	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00276	0.00128			-53.64078	0.00000	0.00000	2,000
25/07/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	0.29615	0.24385			-17.66124	0.00000	0.00000	6,600
25/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.02026	0.02215			9.32092	0.00000	0.00000	2,000
25/07/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.23205	0.24755			6.67807	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.17436	1.10845			-5.61256	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.66866	1.73498			3.97440	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/15			Any day expiry	14.37720	14.44500			0.47158	0.00000	0.00000	2,056
25/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00379	0.00336			-11.38096	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.23659	2.16836			-3.05069	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.01678	0.01369			-18.40974	0.00000	0.00000	10,000
25/07/2016	\$ / R 2016/08/16			Any day expiry	14.38000	14.44790			0.47218	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.44678	1.37579			-4.90666	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/17			Any day expiry	14.38280	14.45070			0.47209	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.27282	0.29193			7.00374	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.47534	1.40516			-4.75632	0.00000	0.00000	5,000
25/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	3.00905	2.94096			-2.26298	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	0.32002	0.27123			-15.24677	0.00000	0.00000	6,600
25/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.01814	0.01586			-12.52578	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00185	0.00166			-10.48000	0.00000	0.00000	5,000
25/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.01524	0.01350			-11.39332	0.00000	0.00000	5,000
25/07/2016	\$ / R 2016/08/18			Any day expiry	14.38560	14.45360			0.47269	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.63964	1.56990			-4.25314	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/23			Any day expiry	14.39970	14.46770			0.47223	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.92408	1.85569			-3.55444	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
25/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.01378	0.01339			-2.83174	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.52448	3.45618			-1.93803	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00102	0.00066			-35.51484	0.00000	0.00000	250
25/07/2016	\$ / R 2016/08/26			Any day expiry	14.40820	14.47630			0.47265	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.29462	3.22628			-2.07447	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.60922	2.67696			2.59608	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.95794	1.01415			5.86774	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00282	0.00258			-8.72138	0.00000	0.00000	250
25/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00268	0.00248			-7.65420	0.00000	0.00000	150
25/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.04974	0.03785			-23.90362	0.00000	0.00000	150
25/07/2016	\$ / R 2016/08/29			Any day expiry	14.41660	14.48480			0.47307	0.00000	0.00000	3,367
25/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.13045	0.13660			4.71749	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.85385	0.79180			-7.26664	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.68846	0.63086			-8.36558	0.00000	0.00000	0
25/07/2016	\$ / R 2016/08/31			Any day expiry	14.42220	14.49040			0.47288	0.00000	0.00000	20
25/07/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.19066	0.20126			5.56320	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.00892	1.06309			5.36892	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/06			Any day expiry	14.43910	14.50730			0.47233	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.36591	3.29751			-2.03223	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.84779	0.89674			5.77440	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.30603	3.23763			-2.06920	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.06982	0.05579			-20.09754	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00513	0.00493			-4.06295	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00501	0.00481			-4.05308	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.10869	0.08944			-17.70753	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/08			Any day expiry	14.44470	14.51290			0.47215	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00866	0.00791			-8.66788	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.79932	0.84564			5.79472	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.13462	0.11274			-16.25401	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.86396	2.79501			-2.40752	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00644	0.00608			-5.60228	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.08289	2.01483			-3.26724	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/09			Any day expiry	14.44750	14.51570			0.47205	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.35894	3.29038			-2.04115	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.03039	0.03053			0.48376	0.00000	0.00000	121
25/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.02503	1.07880			5.24552	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.21477	0.22722			5.79838	0.00000	0.00000	133
25/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.07753	0.06310			-18.61325	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.76727	0.71152			-7.26560	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.25513	4.18714			-1.59782	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/13			Any day expiry	14.45870	14.52690			0.47169	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00383	0.00404			5.50881	0.00000	0.00000	1,000
25/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.24563	0.26003			5.86084	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.73693	0.68313			-7.30104	0.00000	0.00000	1,000
25/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.23148	1.28900			4.67077	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
25/07/2016	\$ / R 2016/09/15			Any day expiry	14.46440	14.53250			0.47081	0.00000	0.00000	259
25/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.22277	1.28011			4.68892	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.21409	1.27124			4.70698	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.05708	0.04650			-18.53612	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.05969	0.04874			-18.35028	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.05837	0.04761			-18.44225	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.24820	1.30532			4.57604	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06395	0.05269			-17.61245	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.10774	0.09114			-15.40084	0.00000	0.00000	20,000
25/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.92981	0.97861			5.24844	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.13904	0.11916			-14.30227	0.00000	0.00000	1,400
25/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.23073	0.20281			-12.10268	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.51786	0.47278			-8.70489	0.00000	0.00000	65
25/07/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	0.93376	0.87724			-6.05326	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.34807	0.36846			5.85714	0.00000	0.00000	5,000
25/07/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.30409	0.32177			5.81263	0.00000	0.00000	1,000
25/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.25953	0.27441			5.73121	0.00000	0.00000	2,200
25/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.17519	1.11482			-5.13624	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.04122	0.04239			2.84268	0.00000	0.00000	635
25/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.03198	0.03268			2.19875	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.07564	5.00754			-1.34161	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.47560	14.54380			0.47114	14.58380	14.43180	575,616
25/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.29177	1.34977			4.49016	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.85525	0.90157			5.41631	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.38556	0.40821			5.87429	0.00000	0.00000	5,000
25/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.35531	0.37613			5.86158	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.18779	0.19810			5.48852	0.00000	0.00000	2,000
25/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.48558	1.42198			-4.28141	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.03846	0.03949			2.67094	0.00000	0.00000	1,600
25/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.01546	0.01552			0.39258	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.23955	1.29649			4.59330	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.02334	1.07494			5.04307	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.09606	0.08080			-15.89156	0.00000	0.00000	11,000
25/07/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.53242	0.56428			5.98345	0.00000	0.00000	11,000
25/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.13421	0.11481			-14.45494	0.00000	0.00000	7,500
25/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.91464	0.96296			5.28225	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.45942	0.41771			-9.07870	0.00000	0.00000	47,300
25/07/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.67849	0.62797			-7.44660	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.08643	0.09028			4.45546	0.00000	0.00000	201
25/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.15079	0.15862			5.19925	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.05700	0.05905			3.60518	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.85766	1.79188			-3.54080	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.41638	2.34888			-2.79330	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.04028	0.04140			2.78700	0.00000	0.00000	5,000
25/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00124	0.00134			8.47074	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
25/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.02724	0.02772			1.76647	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.23093	1.28768			4.61058	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.31106	0.27750			-10.78912	0.00000	0.00000	500
25/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.33398	0.35350			5.84577	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.25942	1.19801			-4.87558	0.00000	0.00000	1,000
25/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.08349	0.08716			4.39333	0.00000	0.00000	7,500
25/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.96945	1.90319			-3.36434	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.08231	2.01564			-3.20148	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.23678	3.16869			-2.10367	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.15965	0.13777			-13.70328	0.00000	0.00000	7,500
25/07/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.35682	0.32048			-10.18506	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.52996	0.48441			-8.59520	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.43502	0.46151			6.08966	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.61083	1.54648			-3.99480	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.94140	1.87525			-3.40710	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.34526	1.28292			-4.63352	0.00000	0.00000	325
25/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.22468	2.15760			-3.01516	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.05617	0.04597			-18.15461	0.00000	0.00000	405
25/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.70633	0.74661			5.70208	0.00000	0.00000	1,000
25/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.39346	0.41658			5.87644	0.00000	0.00000	1,000
25/07/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.20936	0.22104			5.57762	0.00000	0.00000	11,000
25/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.57971	0.53233			-8.17196	0.00000	0.00000	1,400
25/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.01219	0.95430			-5.71957	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.10118	0.10578			4.54231	0.00000	0.00000	7,500
25/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.26286	2.19569			-2.96849	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.03986	2.97172			-2.24153	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06260	0.05152			-17.70239	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.59247	0.54466			-8.07014	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.78393	0.73061			-6.80234	0.00000	0.00000	1,565
25/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.12086	0.12672			4.85465	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.20562	2.13859			-3.03898	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.63789	1.57336			-3.93996	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.06533	0.05388			-17.52277	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	1.07166	1.12460			4.93942	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.58666	0.62130			5.90454	0.00000	0.00000	700
25/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.61838	0.56970			-7.87159	0.00000	0.00000	20,000
25/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.13502	0.14181			5.03361	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.06326	0.06568			3.83193	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.05505	0.05699			3.52594	0.00000	0.00000	20,000
25/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.04791	0.04944			3.20494	0.00000	0.00000	15,000
25/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.01238	0.01249			0.87849	0.00000	0.00000	10,000
25/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.55164	2.48392			-2.65394	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/27			Any day expiry	14.49800	14.56630			0.47110	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.39906	0.42176			5.68916	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.59106	0.54546			-7.71445	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
25/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00966	0.01006			4.14479	0.00000	0.00000	250
25/07/2016	\$ / R 2016/09/28			Any day expiry	14.50080	14.56910			0.47101	0.00000	0.00000	900
25/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.11285	0.09722			-13.84601	0.00000	0.00000	150
25/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.91713	3.84917			-1.73482	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.70731	2.77452			2.48248	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.75886	3.69096			-1.80639	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.11365	1.16632			4.72992	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00793	0.00827			4.34750	0.00000	0.00000	150
25/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00651	0.00542			-16.76059	0.00000	0.00000	250
25/07/2016	\$ / R 2016/09/30			Any day expiry	14.50640	14.57460			0.47014	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.23274	0.24539			5.43764	0.00000	0.00000	0
25/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.02634	0.97079			-5.41191	0.00000	0.00000	0
25/07/2016	\$ / R 2016/10/14			Any day expiry	14.54520	14.61360			0.47026	0.00000	0.00000	830
25/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.34986	1.29180			-4.30140	0.00000	0.00000	0
25/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.20506	0.21540			5.04081	0.00000	0.00000	0
25/07/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.54468	0.57362			5.31261	0.00000	0.00000	12,000
25/07/2016	\$ / R 2016/10/19			Any day expiry	14.55910	14.62760			0.47050	0.00000	0.00000	0
25/07/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.56558	0.52602			-6.99510	0.00000	0.00000	0
25/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.15479	0.13857			-10.47697	0.00000	0.00000	150
25/07/2016	\$ / R 2016/10/26			Any day expiry	14.57850	14.64710			0.47056	0.00000	0.00000	0
25/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00912	0.00828			-9.23050	0.00000	0.00000	250
25/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.22215	4.15371			-1.62112	0.00000	0.00000	0
25/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.02955	0.02966			0.39125	0.00000	0.00000	150
25/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.23329	1.28567			4.24744	0.00000	0.00000	0
25/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.30105	4.23256			-1.59227	0.00000	0.00000	0
25/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.03065	0.03081			0.50175	0.00000	0.00000	250
25/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.78762	2.85538			2.43069	0.00000	0.00000	0
25/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.17535	0.18363			4.72568	0.00000	0.00000	9,960
25/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.10664	0.09443			-11.45431	0.00000	0.00000	9,960
25/07/2016	\$ / R 2016/10/27			Any day expiry	14.58130	14.64980			0.46978	0.00000	0.00000	0
25/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.40338	0.42375			5.04829	0.00000	0.00000	0
25/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.88208	0.83395			-5.45710	0.00000	0.00000	9,960
25/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.73405	1.67383			-3.47243	0.00000	0.00000	0
25/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.43794	1.49423			3.91429	0.00000	0.00000	0
25/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.92300	1.86222			-3.16080	0.00000	0.00000	0
25/07/2016	\$ / R 2016/11/07			Any day expiry	14.61240	14.68100			0.46946	0.00000	0.00000	0
25/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.18327	0.19148			4.48013	0.00000	0.00000	0
25/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.17540	0.18322			4.45704	0.00000	0.00000	8,695
25/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.48396	0.50699			4.75767	0.00000	0.00000	0
25/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.82156	0.77599			-5.54730	0.00000	0.00000	8,695
25/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.87087	1.81048			-3.22786	0.00000	0.00000	0
25/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.29746	1.24381			-4.13551	0.00000	0.00000	9,615
25/07/2016	\$ / R 2016/11/17			Any day expiry	14.64070	14.70930			0.46856	0.00000	0.00000	0
25/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.51378	1.56902			3.64890	0.00000	0.00000	0
25/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.57248	2.50896			-2.46946	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
25/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.13308	0.11972			-10.04176	0.00000	0.00000	9,615
25/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.12318	0.12826			4.11886	0.00000	0.00000	9,615
25/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.33816	0.35311			4.41895	0.00000	0.00000	0
25/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01284	0.01023			-20.34128	0.00000	0.00000	250
25/07/2016	\$ / R 2016/11/28			Any day expiry	14.67180	14.74040			0.46756	0.00000	0.00000	0
25/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.77333	4.70809			-1.36676	0.00000	0.00000	0
25/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.19790	0.18062			-8.72982	0.00000	0.00000	150
25/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.04513	0.04849			7.44606	0.00000	0.00000	400
25/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.88464	2.95063			2.28757	0.00000	0.00000	0
25/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.36970	1.42102			3.74711	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06787	0.06060			-10.71214	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/14			Any day expiry	14.71710	14.78570			0.46612	0.00000	0.00000	251
25/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.06679	0.05961			-10.74994	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.12497	2.18630			2.88613	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.14283	2.20434			2.87054	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.13389	2.19531			2.87830	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.06573	0.05864			-10.78588	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.77648	0.73558			-5.26763	0.00000	0.00000	56,000
25/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.84289	0.80039			-5.04119	0.00000	0.00000	100
25/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.63028	0.65523			3.95910	0.00000	0.00000	600
25/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.49977	0.51938			3.92464	0.00000	0.00000	26,053
25/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.45338	0.47117			3.92333	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.50526	1.45167			-3.56049	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.23801	0.24731			3.90705	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.43304	2.37221			-2.49979	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.92210	2.85818			-2.18757	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.14176	0.14614			3.08799	0.00000	0.00000	3,500
25/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.48971	3.42469			-1.86314	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.03983	0.04187			5.11422	0.00000	0.00000	750
25/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.60281	5.53586			-1.19487	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.02192	0.02307			5.26522	0.00000	0.00000	32,200
25/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.28915	6.22153			-1.07527	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.01701	0.01791			5.31784	0.00000	0.00000	5,700
25/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.58506	6.51722			-1.03012	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.20897	12.14028			-0.56263	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01701	0.01477			-13.16300	0.00000	0.00000	250
25/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.23407	0.22971			-1.86355	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.73120	14.79990			0.46636	14.84510	14.70000	115,767
25/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.60466	1.65864			3.36362	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.46744	0.43762			-6.38054	0.00000	0.00000	2,125
25/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.88645	0.84298			-4.90392	0.00000	0.00000	1,700
25/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.35466	0.36882			3.99248	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.94993	1.89234			-2.95351	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.22871	0.23761			3.89492	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
25/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.26621	2.20636			-2.64076	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.20539	0.21331			3.85913	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.93146	2.86752			-2.18138	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.07229	3.00803			-2.09162	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.12554	0.12937			3.05246	0.00000	0.00000	1,500
25/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.12273	0.12647			3.04788	0.00000	0.00000	1,400
25/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.12001	0.12367			3.04222	0.00000	0.00000	4,000
25/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.24981	4.18519			-1.52068	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.08566	0.08982			4.85891	0.00000	0.00000	10,000
25/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.59007	4.52488			-1.42020	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.03761	0.03954			5.13071	0.00000	0.00000	6,600
25/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.03256	0.03424			5.16975	0.00000	0.00000	368
25/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.09240	6.02494			-1.10730	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.18468	0.16923			-8.36702	0.00000	0.00000	6,600
25/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.38350	0.35731			-6.82898	0.00000	0.00000	54,190
25/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.98207	1.02040			3.90294	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.94424	0.98130			3.92489	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.75008	0.78007			3.99891	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.89908	0.85533			-4.86571	0.00000	0.00000	29,368
25/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.02967	0.98329			-4.50431	0.00000	0.00000	6,985
25/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.55760	0.57979			3.98005	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.37455	1.32254			-3.78402	0.00000	0.00000	63,513
25/07/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.29615	0.30789			3.96261	0.00000	0.00000	66,000
25/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.19681	2.13741			-2.70396	0.00000	0.00000	6,600
25/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.38887	2.32830			-2.53582	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.20424	0.21211			3.85790	0.00000	0.00000	5,000
25/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.15330	0.15808			3.11595	0.00000	0.00000	63,513
25/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.10056	3.03624			-2.07455	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.78695	3.72152			-1.72781	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.05034	0.05288			5.04409	0.00000	0.00000	150
25/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.19072	6.12317			-1.09108	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.66774	1.72283			3.30379	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.28312	8.21466			-0.82652	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.84783	1.90613			3.15493	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.90914	0.90477			-0.48090	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.17128	0.15670			-8.51401	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.22140	0.20368			-8.00396	0.00000	0.00000	150
25/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.30899	1.35676			3.64903	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.84255	0.87602			3.97298	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.39761	0.41316			3.91186	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.39535	0.41082			3.91194	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.00881	1.95075			-2.89025	0.00000	0.00000	1,365
25/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.26085	0.27111			3.93242	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.25787	0.26800			3.92958	0.00000	0.00000	500
25/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.31860	2.25843			-2.59498	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
25/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.19969	0.20738			3.84900	0.00000	0.00000	1,200
25/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.42292	3.35801			-1.89643	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.35330	4.28871			-1.48369	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.05215	0.05477			5.03321	0.00000	0.00000	1,365
25/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.26250	5.19602			-1.26321	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.92462	0.92027			-0.47067	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.17567	0.16080			-8.46393	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.11470	1.15721			3.81362	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.48087	0.45050			-6.31567	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.51304	0.48140			-6.16707	0.00000	0.00000	3,100
25/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.86709	0.90146			3.96311	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.68022	0.64271			-5.51356	0.00000	0.00000	5,700
25/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.71888	0.68017			-5.38411	0.00000	0.00000	2,000
25/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.56087	0.58319			3.97966	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.03640	0.98989			-4.48742	0.00000	0.00000	3,500
25/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.47192	0.49044			3.92423	0.00000	0.00000	750
25/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.42575	0.44244			3.91937	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.38427	0.39929			3.90859	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.62346	1.56892			-3.35952	0.00000	0.00000	32,950
25/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.31566	0.32821			3.97457	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.87495	1.81799			-3.03820	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.28113	0.29224			3.95140	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.21007	0.21820			3.86656	0.00000	0.00000	20,000
25/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.15266	0.15742			3.11385	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.50881	3.44377			-1.85387	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.10666	0.10988			3.02124	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.33446	4.26992			-1.48896	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.07632	0.08006			4.90250	0.00000	0.00000	26,053
25/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.04826	0.05070			5.05734	0.00000	0.00000	250
25/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.46641	5.39964			-1.22146	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00432	0.00456			5.50892	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.91687	0.91251			-0.47575	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.17346	0.15874			-8.48891	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.99864	1.03752			3.89273	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.70768	0.73548			3.92803	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.63765	0.66288			3.95657	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.29218	1.24127			-3.94004	0.00000	0.00000	1,400
25/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.25751	2.19771			-2.64859	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.22741	0.23626			3.89383	0.00000	0.00000	16,000
25/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.42419	2.36341			-2.50698	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.14349	0.14793			3.09374	0.00000	0.00000	15,100
25/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.39434	3.32947			-1.91106	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.45153	3.38657			-1.88205	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.09101	0.09509			4.47631	0.00000	0.00000	17,000
25/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.07127	0.07478			4.92737	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
25/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.38863	5.32197			-1.23710	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.66136	5.59434			-1.18376	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.02360	0.02484			5.24875	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00017	0.00018			5.47863	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.94821	3.01467			2.25430	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.23182	0.22747			-1.87727	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.59687	1.65070			3.37107	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.58589	0.55156			-5.86049	0.00000	0.00000	20,000
25/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.78142	0.81261			3.99219	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.66409	0.69029			3.94655	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.16857	1.11948			-4.20052	0.00000	0.00000	31,590
25/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.24072	1.19054			-4.04448	0.00000	0.00000	69,895
25/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.46641	1.41326			-3.62425	0.00000	0.00000	10,000
25/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.38646	0.40157			3.90860	0.00000	0.00000	2,000
25/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.51307	1.45939			-3.54776	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.78446	1.72831			-3.14681	0.00000	0.00000	500
25/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.12091	0.12459			3.04503	0.00000	0.00000	23,489
25/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.82546	3.75998			-1.71162	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.49512	4.43016			-1.44509	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.12706	5.06080			-1.29235	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.03401	0.03576			5.15805	0.00000	0.00000	10,000
25/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.02035	0.02143			5.28139	0.00000	0.00000	500
25/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.52581	6.45801			-1.03888	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.01626	0.01712			5.32638	0.00000	0.00000	69,895
25/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.23634	0.23197			-1.84989	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.61248	1.66660			3.35615	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.56588	1.61913			3.40047	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.45260	1.50358			3.50950	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.27779	0.25686			-7.53606	0.00000	0.00000	2,000
25/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.61135	0.57612			-5.76195	0.00000	0.00000	89,489
25/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.47415	1.42092			-3.61117	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.27001	0.28065			3.94070	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.05965	2.00121			-2.83749	0.00000	0.00000	725
25/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.07667	2.01810			-2.82023	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.21980	0.22833			3.88223	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.46849	2.40748			-2.47170	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.12412	0.12791			3.05082	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.10815	0.11142			3.02247	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.08450	0.08861			4.86412	0.00000	0.00000	2,310
25/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.02095	4.95487			-1.31600	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.06914	5.00298			-1.30516	0.00000	0.00000	0
25/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.04370	0.04592			5.08749	0.00000	0.00000	725
25/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.15654	0.14293			-8.68915	0.00000	0.00000	725
25/07/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.11663	0.10623			-8.91863	0.00000	0.00000	143,865
25/07/2016	\$ / R 2017/01/13			Any day expiry	14.80190	14.87060			0.46413	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
25/07/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.38982	0.36458			-6.47465	0.00000	0.00000	2,000
25/07/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.76336	1.70850			-3.11129	0.00000	0.00000	0
25/07/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.24172	1.28518			3.50005	0.00000	0.00000	0
25/07/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.39526	0.40910			3.50069	0.00000	0.00000	2,000
25/07/2016	\$ / R 2017/01/25			Any day expiry	14.86400	14.90460			0.27314	0.00000	0.00000	0
25/07/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.00000	0.43118			100.00000	0.00000	0.00000	1,000
25/07/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.00000	0.50860			100.00000	0.00000	0.00000	1,000
25/07/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.00000	1.23578			100.00000	0.00000	0.00000	0
25/07/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	0.00000	1.49400			100.00000	0.00000	0.00000	0
25/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.70645	3.64166			-1.74804	0.00000	0.00000	0
25/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.80474	0.82830			2.92767	0.00000	0.00000	0
25/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.18086	1.13552			-3.83912	0.00000	0.00000	0
25/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.97040	15.03920			0.45957	14.93790	14.93790	30,459
25/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.69713	3.63236			-1.75191	0.00000	0.00000	0
25/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.44479	0.45786			2.93708	0.00000	0.00000	0
25/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.06744	0.07026			4.18756	0.00000	0.00000	1,800
25/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.23287	4.16708			-1.55432	0.00000	0.00000	0
25/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.10364	1.05945			-4.00367	0.00000	0.00000	90
25/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.44676	1.39780			-3.38394	0.00000	0.00000	3,200
25/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.18486	0.18734			1.34177	0.00000	0.00000	3,200
25/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.17434	1.12910			-3.85239	0.00000	0.00000	0
25/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.18739	1.14197			-3.82551	0.00000	0.00000	7,160
25/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.43060	2.37336			-2.35461	0.00000	0.00000	0
25/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.68869	0.70910			2.96427	0.00000	0.00000	0
25/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.59446	4.52814			-1.44347	0.00000	0.00000	0
25/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.23753	0.24156			1.69644	0.00000	0.00000	90
25/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.22439	2.16866			-2.50568	0.00000	0.00000	1,800
25/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.51704	6.45106			-1.01236	0.00000	0.00000	0
25/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.20327	0.20628			1.47948	0.00000	0.00000	6,370
25/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.84404	0.86865			2.91620	0.00000	0.00000	0
25/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.41829	1.36990			-3.41155	0.00000	0.00000	6,370
25/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.23685	0.24086			1.69291	0.00000	0.00000	7,160
25/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.80126	0.82472			2.92860	0.00000	0.00000	0
25/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.67716	0.69700			2.93023	0.00000	0.00000	0
25/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.79779	0.82117			2.93013	0.00000	0.00000	0
25/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.40100	0.41256			2.88504	0.00000	0.00000	0
25/07/2016	\$ / R 2017/04/12			Any day expiry	15.05640	15.12520			0.45695	0.00000	0.00000	0
25/07/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.43644	2.37940			-2.34108	0.00000	0.00000	0
25/07/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.46995	0.44394			-5.53387	0.00000	0.00000	1,000
25/07/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.47284	0.48460			2.48730	0.00000	0.00000	1,000
25/07/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.57635	1.61914			2.71473	0.00000	0.00000	0
25/07/2016	\$ / R 2017/04/25			Any day expiry	15.12400	15.16240			0.25390	0.00000	0.00000	0
25/07/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	0.00000	2.09686			100.00000	0.00000	0.00000	0
25/07/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.00000	1.57093			100.00000	0.00000	0.00000	0
25/07/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.00000	0.50853			100.00000	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/07/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00000	0.58926			100.00000	0.00000	0.00000	1,000
25/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.05350	1.07739			2.26732	0.00000	0.00000	0
25/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.78363	4.71778			-1.37651	0.00000	0.00000	0
25/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.21873	0.20335			-7.02873	0.00000	0.00000	0
25/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.25350	15.32330			0.45760	0.00000	0.00000	156,591
25/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.35686	3.29558			-1.82564	0.00000	0.00000	0
25/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.06071	1.08476			2.26802	0.00000	0.00000	0
25/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.94589	0.90606			-4.21099	0.00000	0.00000	1,297
25/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.32360	1.27777			-3.46264	0.00000	0.00000	0
25/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.40667	0.41271			1.48681	0.00000	0.00000	150
25/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.96779	0.98956			2.24961	0.00000	0.00000	0
25/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.31721	1.27146			-3.47273	0.00000	0.00000	0
25/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.31082	1.26518			-3.48243	0.00000	0.00000	150
25/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.33000	1.28409			-3.45217	0.00000	0.00000	0
25/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.46036	0.46888			1.84982	0.00000	0.00000	1,297
25/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.30939	1.33936			2.28876	0.00000	0.00000	0
25/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.80317	3.73941			-1.67633	0.00000	0.00000	0
25/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.06432	1.08848			2.26918	0.00000	0.00000	0
25/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.32713	0.33108			1.20842	0.00000	0.00000	3,155
25/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.49429	1.44626			-3.21413	0.00000	0.00000	3,155
25/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.47223	2.52665			2.20151	0.00000	0.00000	0
25/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.05710	1.08107			2.26738	0.00000	0.00000	0
25/07/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.89606	1.93810			2.21725	0.00000	0.00000	0
25/07/2016	\$ / R 2017/07/12			Any day expiry	15.32040	15.39070			0.45887	0.00000	0.00000	0
25/07/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.52566	0.49740			-5.37598	0.00000	0.00000	1,000
25/07/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.53716	0.54553			1.55770	0.00000	0.00000	1,000
25/07/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.19676	3.13483			-1.93736	0.00000	0.00000	0
25/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.76791	0.78291			1.95341	0.00000	0.00000	0
25/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.38270	15.45580			0.47521	0.00000	0.00000	2,700
25/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.76593	0.78089			1.95347	0.00000	0.00000	0
25/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.77323	2.71509			-2.09640	0.00000	0.00000	0
25/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.75719	2.69914			-2.10537	0.00000	0.00000	0
25/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.76521	2.70711			-2.10109	0.00000	0.00000	0
25/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.76989	0.78494			1.95497	0.00000	0.00000	0
25/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.41920	15.49220			0.47344	0.00000	0.00000	70
25/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.80810	2.75361			-1.94060	0.00000	0.00000	0
25/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.81591	2.76136			-1.93703	0.00000	0.00000	0
25/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.82373	2.76914			-1.93346	0.00000	0.00000	0
25/07/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.28665	1.31359			2.09357	0.00000	0.00000	0
25/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.93730	0.95581			1.97441	0.00000	0.00000	0
25/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.93511	0.95356			1.97357	0.00000	0.00000	0
25/07/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.86745	1.82139			-2.46662	0.00000	0.00000	0
25/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.93293	0.95134			1.97273	0.00000	0.00000	0
25/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.08356	3.03067			-1.71507	0.00000	0.00000	0
25/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.45570	15.52860			0.47167	0.00000	0.00000	70

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
25/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.07573	3.02289			-1.71790	0.00000	0.00000	0
25/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.02926	1.04927			1.94460	0.00000	0.00000	0
25/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.03362	1.05372			1.94478	0.00000	0.00000	0
25/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.03143	1.05149			1.94507	0.00000	0.00000	0
25/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.06792	3.01512			-1.72099	0.00000	0.00000	0
25/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.11862	1.14019			1.92882	0.00000	0.00000	0
25/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.49210	15.56510			0.47121	0.00000	0.00000	70
25/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.11644	1.13799			1.92937	0.00000	0.00000	0
25/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.31869	3.26731			-1.54819	0.00000	0.00000	0
25/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.33434	3.28289			-1.54332	0.00000	0.00000	0
25/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.12079	1.14241			1.92903	0.00000	0.00000	0
25/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.32652	3.27509			-1.54588	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.47560	14.54380			0.47114	14.54300	14.44390	800
25/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.77671	0.72356			-6.84275	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.79118	0.73768			-6.76198	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.25953	0.27441			5.73123	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.25678	0.27148			5.72490	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.26231	0.27736			5.73830	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.78393	0.73061			-6.80233	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.90589	0.86189			-4.85661	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.73120	14.79990			0.46636	14.69900	14.69830	129
25/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.89952	0.85567			-4.87554	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.89318	0.84946			-4.89455	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.63072	0.65557			3.93888	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.63438	0.65936			3.93812	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.62709	0.65179			3.93958	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.97040	15.03920			0.45957	0.00000	0.00000	53
25/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.40100	0.41256			2.88506	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.42225	2.36508			-2.36040	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.43895	2.38166			-2.34884	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.43060	2.37336			-2.35461	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.39935	0.41086			2.88293	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.40265	0.41428			2.88718	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.92811	1.87523			-2.74259	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.25350	15.32330			0.45760	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.92066	1.86785			-2.74986	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.91322	1.86048			-2.75687	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.79416	0.81115			2.13866	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.79161	0.80853			2.13739	0.00000	0.00000	0
25/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.79672	0.81378			2.14064	0.00000	0.00000	0
25/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.56244	1.44067			-7.79326	0.00000	0.00000	0
25/07/2016	£ / R 2016/08/15			Any day expiry	18.82920	18.95400			0.66280	0.00000	0.00000	131
25/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.02164	0.02467			14.02580	0.00000	0.00000	0
25/07/2016	£ / R 2016/08/18			Any day expiry	18.84060	18.96580			0.66452	0.00000	0.00000	0
25/07/2016	£ / R 2016/08/18	19.00	C	Any day expiry	0.28123	0.32930			17.09103	0.00000	0.00000	11,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/07/2016	£ / R 2016/08/18	19.00	P	Any day expiry	0.44063	0.36350			-17.50523	0.00000	0.00000	0
25/07/2016	£ / R 2016/08/31	19.04	P	Any day expiry	0.51004	0.43681			-14.35791	0.00000	0.00000	0
25/07/2016	£ / R 2016/08/31			Any day expiry	18.89270	19.01870			0.66692	0.00000	0.00000	3
25/07/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.36274	0.41551			14.54708	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00192	0.00212			10.88773	0.00000	0.00000	12,264
25/07/2016	£ / R 2016/09/08			Any day expiry	18.92400	19.05040			0.66793	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.01195	0.01268			6.08408	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.02801	0.03097			10.55057	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.33804	3.21237			-3.76458	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.92792	6.80172			-1.82149	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.35787	3.23219			-3.74292	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.30401	2.18057			-5.35782	0.00000	0.00000	12,264
25/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.34795	3.22228			-3.75372	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.01187	0.01259			6.04516	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.01204	0.01277			6.12387	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.64509	4.51826			-2.73045	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.01809	0.01961			8.35862	0.00000	0.00000	500
25/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.01411	0.01452			2.83751	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/19			Foreign Exchange Future	18.96700	19.09390			0.66906	19.12390	18.97370	60,053
25/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.01407	0.01447			2.79910	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.01416	0.01456			2.87924	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.55109	3.42571			-3.53096	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	4.04711	3.92062			-3.12567	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.49224	0.43015			-12.61398	0.00000	0.00000	15,000
25/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.22647	0.25724			13.58589	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.33824	6.21218			-1.98885	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.64704	1.53574			-6.75732	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	4.03716	3.91066			-3.13321	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.96112	2.83656			-4.20631	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.01209	0.01216			0.56160	0.00000	0.00000	10,000
25/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	4.05707	3.93057			-3.11816	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.08947	0.99334			-8.82375	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.10404	0.11964			14.99834	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.02812	0.03046			8.34409	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.55924	0.62405			11.58864	0.00000	0.00000	0
25/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00524	0.00608			16.06427	0.00000	0.00000	800
25/07/2016	£ / R 2016/12/19			Foreign Exchange Future	19.33010	19.46090			0.67666	0.00000	0.00000	1,000
25/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.12866	0.14044			9.15587	0.00000	0.00000	0
25/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.12784	0.13955			9.15888	0.00000	0.00000	0
25/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01412	0.01626			15.14995	0.00000	0.00000	783
25/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.35645	2.24987			-4.52280	0.00000	0.00000	4,885
25/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.78149	3.66004			-3.21191	0.00000	0.00000	783
25/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.05834	0.06169			5.73886	0.00000	0.00000	4,885
25/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.12948	0.14133			9.15496	0.00000	0.00000	0
25/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.43856	3.31954			-3.46134	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
25/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.14321	0.12932			-9.69656	0.00000	0.00000	4,885
25/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.44764	0.40532			-9.45398	0.00000	0.00000	783
25/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.42938	3.31043			-3.46845	0.00000	0.00000	0
25/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.34331	2.46023			4.98924	0.00000	0.00000	0
25/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.36774	1.45622			6.46903	0.00000	0.00000	0
25/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.44774	3.32865			-3.45418	0.00000	0.00000	0
25/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.62402	7.49536			-1.68756	0.00000	0.00000	0
25/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.27655	0.30077			8.75888	0.00000	0.00000	0
25/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.10159	0.11094			9.19526	0.00000	0.00000	0
25/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.18824	5.06079			-2.45655	0.00000	0.00000	0
25/07/2016	£ / R 2017/03/13			Foreign Exchange Future	19.67850	19.81030			0.66977	0.00000	0.00000	1,815
25/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.28675	4.16926			-2.74076	0.00000	0.00000	0
25/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.30499	4.18737			-2.73211	0.00000	0.00000	0
25/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.22525	0.23956			6.35312	0.00000	0.00000	0
25/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.29587	4.17831			-2.73660	0.00000	0.00000	0
25/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.22437	0.23861			6.34632	0.00000	0.00000	0
25/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.22349	0.23767			6.34609	0.00000	0.00000	0
25/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.42655	4.30866			-2.66307	0.00000	0.00000	0
25/07/2016	£ / R 2017/04/25			Any day expiry	19.85950	19.99210			0.66769	0.00000	0.00000	73
25/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.30605	0.32076			4.80904	0.00000	0.00000	0
25/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.94730	3.81190			-3.43019	0.00000	0.00000	0
25/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.09270	20.22810			0.67388	0.00000	0.00000	9,525
25/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.93730	3.80190			-3.43890	0.00000	0.00000	0
25/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.92730	3.79190			-3.44766	0.00000	0.00000	0
25/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2016	£ / R 2017/12/18			Foreign Exchange Future	20.39830	20.54380			0.71329	0.00000	0.00000	520
25/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.40250	5.27788			-2.30677	0.00000	0.00000	0
25/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.42050	5.29578			-2.30099	0.00000	0.00000	0
25/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.66080	0.68168			3.15933	0.00000	0.00000	0
25/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.41150	5.28682			-2.30388	0.00000	0.00000	0
25/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.65980	0.68062			3.15638	0.00000	0.00000	0
25/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.65880	0.67958			3.15341	0.00000	0.00000	0
25/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01681	0.01746			3.85730	0.00000	0.00000	0
25/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13668	0.13736			0.50264	0.00000	0.00000	969
25/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00806	0.00848			5.22241	0.00000	0.00000	0
25/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02669	0.02737			2.55918	0.00000	0.00000	0
25/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00013	0.00009			-29.75246	0.00000	0.00000	0
25/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00001			-32.58019	0.00000	0.00000	0
25/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00138	0.00112			-19.23318	0.00000	0.00000	0
25/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13963	0.14033			0.49918	0.00000	0.00000	5,266
25/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27037	0.26967			-0.25779	0.00000	0.00000	0
25/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29037	0.28967			-0.24004	0.00000	0.00000	0
25/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28037	0.27967			-0.24860	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
25/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14251	0.14322			0.49892	0.00000	0.00000	1,490
25/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00756	0.00706			-6.60842	0.00000	0.00000	0
25/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02178	0.02110			-3.12410	0.00000	0.00000	0
25/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01397	0.01335			-4.39727	0.00000	0.00000	0
25/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01006	0.01028			2.10304	0.00000	0.00000	0
25/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00648	0.00657			1.49440	0.00000	0.00000	0
25/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00429	0.00432			0.71151	0.00000	0.00000	0
25/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02122	0.02055			-3.15882	0.00000	0.00000	0
25/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14592	0.14665			0.50440	0.00000	0.00000	0
25/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00529	0.00531			0.38453	0.00000	0.00000	0
25/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00989	0.01004			1.48949	0.00000	0.00000	0
25/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00714	0.00721			0.91857	0.00000	0.00000	0
25/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01398	0.01339			-4.21123	0.00000	0.00000	0
25/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02937	0.02866			-2.43629	0.00000	0.00000	0
25/07/2016	€ / R 2016/07/29			Any day expiry	15.74740	15.80600			0.37212	0.00000	0.00000	65
25/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.97689	0.92038			-5.78559	0.00000	0.00000	0
25/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.00429	0.00638			48.45839	0.00000	0.00000	0
25/07/2016	€ / R 2016/08/15			Any day expiry	15.80900	15.86810			0.37384	0.00000	0.00000	3
25/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	1.04090	0.98337			-5.52627	0.00000	0.00000	0
25/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.03990	0.04147			3.95360	0.00000	0.00000	0
25/07/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.09224	0.07760			-15.86965	0.00000	0.00000	10,000
25/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.15414	0.15700			1.85657	0.00000	0.00000	0
25/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.10890	0.09249			-15.06597	0.00000	0.00000	0
25/07/2016	€ / R 2016/09/19			Foreign Exchange Future	15.94140	16.00070			0.37199	16.03980	15.92000	38,876
25/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.10694	0.09074			-15.15433	0.00000	0.00000	0
25/07/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.16364	1.20830			3.83812	0.00000	0.00000	0
25/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.21274	1.15630			-4.65379	0.00000	0.00000	0
25/07/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.39603	0.35894			-9.36649	0.00000	0.00000	0
25/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.10501	0.08901			-15.24180	0.00000	0.00000	0
25/07/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.95644	0.90296			-5.59254	0.00000	0.00000	0
25/07/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.52743	0.54964			4.21021	0.00000	0.00000	10,000
25/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.09834	1.14144			3.92351	0.00000	0.00000	0
25/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.09030	1.13319			3.93413	0.00000	0.00000	0
25/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.10641	1.14971			3.91301	0.00000	0.00000	0
25/07/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.21784	0.22366			2.66727	0.00000	0.00000	20,000
25/07/2016	€ / R 2016/09/30			Any day expiry	15.98270	16.04190			0.37040	0.00000	0.00000	34
25/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.20148	1.14702			-4.53258	0.00000	0.00000	0
25/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.20418	0.20892			2.32254	0.00000	0.00000	0
25/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.84100	0.80390			-4.41096	0.00000	0.00000	0
25/07/2016	€ / R 2016/12/19			Foreign Exchange Future	16.28610	16.34750			0.37701	0.00000	0.00000	18,015
25/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.16314	1.11903			-3.79267	0.00000	0.00000	2,961
25/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.51898	0.53501			3.08808	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
25/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.65212	5.58966			-1.10516	0.00000	0.00000	0
25/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.51605	0.53195			3.08219	0.00000	0.00000	0
25/07/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.90166	0.86307			-4.28014	0.00000	0.00000	0
25/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.52193	0.53809			3.09467	0.00000	0.00000	0
25/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.23288	1.18751			-3.68027	0.00000	0.00000	0
25/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.07260	0.07080			-2.47482	0.00000	0.00000	0
25/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.03822	0.03716			-2.78688	0.00000	0.00000	2,961
25/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.54924	0.56653			3.14721	0.00000	0.00000	0
25/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.72710	0.75140			3.34262	0.00000	0.00000	0
25/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.22583	1.18059			-3.69120	0.00000	0.00000	0
25/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.58650	4.52330			-1.37788	0.00000	0.00000	0
25/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.23995	1.19445			-3.66907	0.00000	0.00000	0
25/07/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.68776	0.71057			3.31621	0.00000	0.00000	450
25/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.42666	0.43144			1.12146	0.00000	0.00000	0
25/07/2016	€ / R 2017/03/13			Foreign Exchange Future	16.61700	16.67880			0.37191	0.00000	0.00000	5,046
25/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.43004	0.43493			1.13839	0.00000	0.00000	0
25/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.42834	0.43319			1.13047	0.00000	0.00000	0
25/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.50304	2.44613			-2.27342	0.00000	0.00000	0
25/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.51966	2.46264			-2.26281	0.00000	0.00000	0
25/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.51134	2.45439			-2.26802	0.00000	0.00000	0
25/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.62035	0.62364			0.53057	0.00000	0.00000	0
25/07/2016	€ / R 2017/06/19			Foreign Exchange Future	17.00820	17.07230			0.37688	0.00000	0.00000	77,291
25/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.62401	0.62739			0.54248	0.00000	0.00000	0
25/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.62217	0.62551			0.53652	0.00000	0.00000	0
25/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.79581	2.73509			-2.17164	0.00000	0.00000	0
25/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.81215	2.75134			-2.16235	0.00000	0.00000	0
25/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.80397	2.74321			-2.16699	0.00000	0.00000	0
25/07/2016	€ / R 2017/09/18			Foreign Exchange Future	17.20700	17.27640			0.40332	0.00000	0.00000	0
25/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.04528	2.98771			-1.89042	0.00000	0.00000	0
25/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.06141	3.00372			-1.88412	0.00000	0.00000	0
25/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.79228	0.80411			1.49334	0.00000	0.00000	0
25/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.05334	2.99571			-1.88727	0.00000	0.00000	0
25/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.79034	0.80211			1.48992	0.00000	0.00000	0
25/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.78841	0.80012			1.48649	0.00000	0.00000	0
25/07/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.60247	0.66426			10.25615	0.00000	0.00000	0
25/07/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.75840	10.83180			0.68226	10.85000	10.85000	8,139
25/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.61910	0.68153			10.08364	0.00000	0.00000	0
25/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.05407	0.04246			-21.47296	0.00000	0.00000	0
25/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05231	0.04107			-21.48293	0.00000	0.00000	0
25/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05070	0.03973			-21.64138	0.00000	0.00000	0
25/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.61071	0.67287			10.17855	0.00000	0.00000	0
25/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.27627	0.24887			-9.91830	0.00000	0.00000	0
25/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.91910	10.99340			0.68046	0.00000	0.00000	82
25/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.27206	0.24492			-9.97773	0.00000	0.00000	0
25/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.26789	0.24100			-10.03768	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
25/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.52116	0.56832			9.04798	0.00000	0.00000	0
25/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.51537	0.56227			9.09989	0.00000	0.00000	0
25/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.52699	0.57440			8.99640	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.12188	1.06724			-4.87076	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.07270	11.14730			0.67373	0.00000	0.00000	3,055
25/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.24259	0.26239			8.16208	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.24660	0.26671			8.15479	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.24458	0.26454			8.15915	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.11390	1.05941			-4.89189	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.12989	1.07509			-4.85002	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.25640	11.33170			0.66895	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.18059	1.12996			-4.28862	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.19578	1.14488			-4.25675	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.18817	1.13741			-4.27248	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.38218	0.40658			6.38410	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.38699	0.41166			6.37454	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.38457	0.40911			6.37990	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.47921	0.50545			5.47571	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.32747	1.27667			-3.82661	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.32920	11.40610			0.67878	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.47667	0.50277			5.47609	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.47414	0.50012			5.47844	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.32001	1.26935			-3.83784	0.00000	0.00000	0
25/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.33494	1.28402			-3.81474	0.00000	0.00000	0
25/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.99530	10.99730			0.01819	11.01000	10.98000	0
25/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.40293	1.39906			-0.27559	0.00000	0.00000	0
25/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.42225	1.41842			-0.26887	0.00000	0.00000	0
25/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.41258	1.40874			-0.27220	0.00000	0.00000	0
25/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.01755	0.01572			-10.39595	0.00000	0.00000	0
25/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.01823	0.01636			-10.23707	0.00000	0.00000	0
25/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.01788	0.01604			-10.31658	0.00000	0.00000	0
25/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.19250	11.19440			0.01698	0.00000	0.00000	0
25/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.11413	0.11119			-2.57535	0.00000	0.00000	0
25/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.43282	1.42797			-0.33902	0.00000	0.00000	0
25/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.45045	1.44563			-0.33226	0.00000	0.00000	0
25/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.44163	1.43679			-0.33568	0.00000	0.00000	0
25/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.11295	0.11003			-2.58446	0.00000	0.00000	0
25/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.11532	0.11237			-2.56463	0.00000	0.00000	0
25/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.56082	1.55625			-0.29336	0.00000	0.00000	0
25/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.37830	11.37950			0.01055	0.00000	0.00000	0
25/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.57774	1.57320			-0.28774	0.00000	0.00000	0
25/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.56928	1.56472			-0.29054	0.00000	0.00000	0
25/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.20758	0.20422			-1.61839	0.00000	0.00000	0
25/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.20604	0.20270			-1.62094	0.00000	0.00000	0
25/07/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.20912	0.20575			-1.61574	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
25/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.98238	1.90304			-4.00242	0.00000	0.00000	0
25/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.68900	14.77240			0.56777	0.00000	0.00000	6,340
25/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.97293	1.89364			-4.01897	0.00000	0.00000	0
25/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.05249	0.05665			7.92545	0.00000	0.00000	0
25/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.05193	0.05604			7.91138	0.00000	0.00000	0
25/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.05138	0.05544			7.89527	0.00000	0.00000	0
25/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.96349	1.88425			-4.03568	0.00000	0.00000	0
25/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.95583	1.88287			-3.73059	0.00000	0.00000	0
25/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.02530	15.10930			0.55906	0.00000	0.00000	0
25/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.94750	1.87462			-3.74220	0.00000	0.00000	0
25/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.28113	0.29217			3.92550	0.00000	0.00000	0
25/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.28448	0.29568			3.93796	0.00000	0.00000	0
25/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.28280	0.29392			3.93232	0.00000	0.00000	0
25/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.93918	1.86638			-3.75403	0.00000	0.00000	0
25/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.47494	0.48299			1.69400	0.00000	0.00000	0
25/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.34830	15.43490			0.56423	0.00000	0.00000	0
25/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.47299	0.48096			1.68601	0.00000	0.00000	0
25/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.17860	2.10012			-3.60227	0.00000	0.00000	0
25/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.19469	2.11606			-3.58254	0.00000	0.00000	0
25/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.47690	0.48502			1.70288	0.00000	0.00000	0
25/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.18664	2.10809			-3.59248	0.00000	0.00000	0
25/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00438	0.00448			2.47491	0.00000	0.00000	0
25/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.30360	0.29519			-2.77132	0.00000	0.00000	0
25/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.16040	2.16890			0.39345	0.00000	0.00000	0
25/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00400	0.00409			2.15533	0.00000	0.00000	0
25/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00366	0.00373			1.82514	0.00000	0.00000	0
25/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.29398	0.28558			-2.85455	0.00000	0.00000	0
25/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.31326	0.30483			-2.69208	0.00000	0.00000	0
25/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.02540	0.02612			2.84931	0.00000	0.00000	0
25/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.18810	2.19680			0.39761	0.00000	0.00000	0
25/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.02414	0.02483			2.85095	0.00000	0.00000	0
25/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02294	0.02359			2.85383	0.00000	0.00000	0
25/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.28730	0.27932			-2.77631	0.00000	0.00000	0
25/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.30484	0.29679			-2.63920	0.00000	0.00000	0
25/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.29604	0.28803			-2.70636	0.00000	0.00000	0
25/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.21320	2.22190			0.39310	0.00000	0.00000	0
25/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.04674	0.04783			2.32281	0.00000	0.00000	0
25/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.31522	0.30762			-2.41128	0.00000	0.00000	0
25/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.33193	0.32430			-2.29755	0.00000	0.00000	0
25/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.32354	0.31593			-2.35338	0.00000	0.00000	0
25/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.04513	0.04620			2.37968	0.00000	0.00000	0
25/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.04842	0.04952			2.26975	0.00000	0.00000	0
25/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.25359	0.24495			-3.40878	0.00000	0.00000	0
25/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.14320	2.15190			0.40594	0.00000	0.00000	306
25/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.27277	0.26406			-3.19484	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
25/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00679	0.00685			0.81895	0.00000	0.00000	0
25/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.26317	0.25448			-3.29894	0.00000	0.00000	0
25/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00637	0.00638			0.28778	0.00000	0.00000	0
25/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00597	0.00596			-0.24622	0.00000	0.00000	0
25/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.30505	0.29647			-2.81057	0.00000	0.00000	0
25/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.19040	2.19930			0.40632	0.00000	0.00000	0
25/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.32247	0.31386			-2.67059	0.00000	0.00000	0
25/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02545	0.02577			1.28291	0.00000	0.00000	0
25/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.31373	0.30514			-2.73917	0.00000	0.00000	0
25/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.02413	0.02444			1.27006	0.00000	0.00000	0
25/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.02287	0.02316			1.25911	0.00000	0.00000	0
25/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.26828	0.25953			-3.25845	0.00000	0.00000	0
25/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.27777	0.26900			-3.15423	0.00000	0.00000	0
25/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.86740	1.87620			0.47124	0.00000	0.00000	0
25/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.25883	0.25012			-3.36845	0.00000	0.00000	0
25/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00568	0.00573			1.02872	0.00000	0.00000	0
25/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00517	0.00520			0.74780	0.00000	0.00000	0
25/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00623	0.00632			1.30409	0.00000	0.00000	0
25/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.03304	0.03396			2.78110	0.00000	0.00000	0
25/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.90200	1.91090			0.46793	0.00000	0.00000	0
25/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.03157	0.03243			2.74748	0.00000	0.00000	0
25/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.03459	0.03556			2.81436	0.00000	0.00000	0
25/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.26104	0.25306			-3.05744	0.00000	0.00000	0
25/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.25259	0.24466			-3.13818	0.00000	0.00000	0
25/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.26957	0.26153			-2.97986	0.00000	0.00000	0
25/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.28226	0.27458			-2.72090	0.00000	0.00000	0
25/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.93330	1.94220			0.46035	0.00000	0.00000	0
25/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.27414	0.26651			-2.78340	0.00000	0.00000	0
25/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.05556	0.05678			2.19594	0.00000	0.00000	0
25/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.05931	0.06063			2.23537	0.00000	0.00000	0
25/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.05744	0.05871			2.21043	0.00000	0.00000	0
25/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.26601	0.25843			-2.84739	0.00000	0.00000	0
25/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14100	0.14210			0.78014	0.00000	0.00000	1,266
25/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14070	0.14220			1.06610	0.00000	0.00000	0
25/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14050	0.14230			1.28114	0.00000	0.00000	0
25/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04290	0.04310			0.46620	0.00000	0.00000	0
25/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04190	0.04230			0.95465	0.00000	0.00000	0
25/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04150	0.04200			1.20482	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.08190	10.12130			0.39080	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.04425	0.03632			-17.91086	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.65773	0.68894			4.74576	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.64935	0.68030			4.76615	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.66615	0.69762			4.72484	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.04745	0.03900			-17.80948	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.04583	0.03764			-17.86116	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
25/07/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.19363	0.19810			2.31297	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.22290	10.26250			0.38737	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.19143	0.19583			2.29624	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.82295	0.78791			-4.25786	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.83853	0.80333			-4.19833	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.19585	0.20041			2.32841	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.83073	0.79560			-4.22781	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.28354	0.28882			1.86158	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.35770	10.39750			0.38426	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.28124	0.28646			1.85501	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.01815	0.98369			-3.38453	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.03354	0.99896			-3.34605	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.28585	0.29119			1.86819	0.00000	0.00000	0
25/07/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.02584	0.99132			-3.36522	0.00000	0.00000	0
25/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.07620	0.07340			-3.67454	0.00000	0.00000	0
25/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.34380	1.34660			0.20836	0.00000	0.00000	0
25/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.06620	0.06340			-4.22961	0.00000	0.00000	0
25/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.05620	0.05340			-4.98221	0.00000	0.00000	0
25/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.35670	1.36190			0.38328	0.00000	0.00000	0
25/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.04330	0.03810			-12.00924	0.00000	0.00000	0
25/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.06330	0.05810			-8.21485	0.00000	0.00000	0
25/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.05330	0.04810			-9.75610	0.00000	0.00000	0
25/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.05780	0.05290			-8.47751	0.00000	0.00000	0
25/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.37220	1.37710			0.35709	0.00000	0.00000	0
25/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.04780	0.04290			-10.25105	0.00000	0.00000	0
25/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.06780	0.06290			-7.22714	0.00000	0.00000	0
25/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10130	1.10020			-0.09988	0.00000	0.00000	11,955
25/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10560	1.10460			-0.09045	0.00000	0.00000	0
25/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11000	1.10900			-0.09009	0.00000	0.00000	0
25/07/2016	RAIN 2016/09/19			Foreign Exchange Future	25,018.98000	25,127.13000			0.43227	0.00000	0.00000	0
25/07/2016	RAIN 2016/12/19			Foreign Exchange Future	25,480.93000	25,591.51000			0.43397	0.00000	0.00000	0
25/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.03904	0.03770			-3.44043	0.00000	0.00000	0
25/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.65800	10.66700			0.08444	0.00000	0.00000	0
25/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.04075	0.03938			-3.35979	0.00000	0.00000	0
25/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.03989	0.03853			-3.40012	0.00000	0.00000	0
25/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.00275	0.99238			-1.03407	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
25/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.02104	1.01070			-1.01301	0.00000	0.00000	0
25/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.01189	1.00153			-1.02346	0.00000	0.00000	0
25/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.83970	10.84750			0.07196	0.00000	0.00000	0
25/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.12983	1.12191			-0.70132	0.00000	0.00000	0
25/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.14650	1.13858			-0.69108	0.00000	0.00000	0
25/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.13816	1.13023			-0.69635	0.00000	0.00000	0
25/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.15620	0.15608			-0.07887	0.00000	0.00000	0
25/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.15953	0.15941			-0.07754	0.00000	0.00000	0
25/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.15786	0.15773			-0.07957	0.00000	0.00000	0
25/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.66780	4.72240			1.16972	0.00000	0.00000	0
25/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.58541	0.53198			-9.12663	0.00000	0.00000	0
25/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.60520	0.55167			-8.84599	0.00000	0.00000	0
25/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.59530	0.54182			-8.98426	0.00000	0.00000	0
25/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00310	0.00422			35.98827	0.00000	0.00000	0
25/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00321	0.00438			36.56498	0.00000	0.00000	0
25/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00300	0.00407			35.40828	0.00000	0.00000	0
25/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.02066	0.02703			30.82672	0.00000	0.00000	0
25/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.67202	0.62307			-7.28462	0.00000	0.00000	0
25/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.64790	4.70300			1.18548	0.00000	0.00000	0
25/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.01992	0.02607			30.85055	0.00000	0.00000	0
25/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.01921	0.02514			30.87203	0.00000	0.00000	0
25/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.66276	0.61403			-7.35284	0.00000	0.00000	0
25/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.68131	0.63214			-7.21701	0.00000	0.00000	0
25/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.50950	1.46960			-2.64326	0.00000	0.00000	0
25/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.44080	1.40700			-2.34592	0.00000	0.00000	0
25/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.38580	1.35430			-2.27306	0.00000	0.00000	0

Future Open Interest

1,147,569

Option Open Interest

1,713,430

Total

2,860,999