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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/07/2016 TO 26/07/2016

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
26/07/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.79640	3.81820			0.57423	0.00000	0.00000	0
26/07/2016	\$ / R 2016/07/26			Any day expiry	14.39360	14.37180			-0.15146	0.00000	0.00000	0
26/07/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.20640	2.22820			0.98803	0.00000	0.00000	0
26/07/2016	\$ / R 2016/07/27			Any day expiry	14.39360	14.41350			0.13826	0.00000	0.00000	2,110
26/07/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	3.05645	3.03650			-0.65272	0.00000	0.00000	0
26/07/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	0.89430	0.91356			2.15305	0.00000	0.00000	0
26/07/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	250
26/07/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.59360	2.61350			0.76727	0.00000	0.00000	0
26/07/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
26/07/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	150
26/07/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.00070	0.00006			-91.89574	0.00000	0.00000	150
26/07/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.73643	2.71650			-0.72850	0.00000	0.00000	0
26/07/2016	\$ / R 2016/07/28			Any day expiry	14.39370	14.41350			0.13756	0.00000	0.00000	265
26/07/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.02375	0.01555			-34.53187	0.00000	0.00000	0
26/07/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.41005	0.38205			-6.82846	0.00000	0.00000	0
26/07/2016	\$ / R 2016/07/29			Any day expiry	14.39650	14.41350			0.11808	0.00000	0.00000	2,155

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.46463	1.44677			-1.21961	0.00000	0.00000	0
26/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.00113	0.00027			-76.03102	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.06071	0.05728			-5.64385	0.00000	0.00000	18,400
26/07/2016	\$ / R 2016/08/01			Any day expiry	14.40520	14.42090			0.10899	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.10877	0.10223			-6.01704	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.22357	0.20133			-9.94973	0.00000	0.00000	18,400
26/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.33550	0.31638			-5.70069	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/02			Any day expiry	14.40810	14.42340			0.10619	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/02	14.36	C	Any day expiry	0.19557	0.18952			-3.09092	0.00000	0.00000	6,000
26/07/2016	\$ / R 2016/08/02	14.36	P	Any day expiry	0.14747	0.12612			-14.47437	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/05			Any day expiry	14.41670	14.43080			0.09780	0.00000	0.00000	1,713
26/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.04102	0.03588			-12.54369	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.71316	0.69455			-2.60915	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.62432	0.60508			-3.08269	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.02986	0.02535			-15.09725	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/11			Any day expiry	14.43370	14.44860			0.10323	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00128	0.00107			-16.69923	0.00000	0.00000	2,000
26/07/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	0.24385	0.22952			-5.87495	0.00000	0.00000	6,600
26/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.02215	0.02107			-4.84554	0.00000	0.00000	2,000
26/07/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.24755	0.24812			0.23196	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.10845	1.09248			-1.44104	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.73498	1.74967			0.84648	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/15			Any day expiry	14.44500	14.46040			0.10661	0.00000	0.00000	2,056
26/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00336	0.00309			-8.04892	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.16836	2.15269			-0.72269	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.01369	0.01272			-7.03927	0.00000	0.00000	10,000
26/07/2016	\$ / R 2016/08/16			Any day expiry	14.44790	14.46340			0.10728	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.37579	1.35932			-1.19666	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/17			Any day expiry	14.45070	14.46630			0.10795	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.29193	0.29289			0.33166	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.40516	1.38853			-1.18380	0.00000	0.00000	5,000
26/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.94096	2.92515			-0.53759	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	0.27123	0.25659			-5.39469	0.00000	0.00000	6,600
26/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.01586	0.01483			-6.51959	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00166	0.00145			-12.68396	0.00000	0.00000	5,000
26/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.01350	0.01265			-6.33583	0.00000	0.00000	5,000
26/07/2016	\$ / R 2016/08/18			Any day expiry	14.45360	14.46930			0.10862	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.56990	1.55335			-1.05455	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/23			Any day expiry	14.46770	14.48410			0.11336	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.85569	1.83828			-0.93814	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.01339	0.01238			-7.53704	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.45618	3.43885			-0.50145	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00066	0.00045			-31.25190	0.00000	0.00000	250
26/07/2016	\$ / R 2016/08/26			Any day expiry	14.47630	14.49300			0.11536	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.22628	3.20890			-0.53850	0.00000	0.00000	0

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26/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.67696	2.69345			0.61616	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.01415	1.02514			1.08338	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00258	0.00190			-26.14823	0.00000	0.00000	250
26/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00248	0.00185			-25.45477	0.00000	0.00000	150
26/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03785	0.03214			-15.09245	0.00000	0.00000	150
26/07/2016	\$ / R 2016/08/29			Any day expiry	14.48480	14.50180			0.11736	0.00000	0.00000	3,367
26/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.13660	0.13415			-1.79199	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.79180	0.77235			-2.45616	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.63086	0.61134			-3.09501	0.00000	0.00000	0
26/07/2016	\$ / R 2016/08/31			Any day expiry	14.49040	14.50750			0.11801	0.00000	0.00000	20
26/07/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.20126	0.19884			-1.20504	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.06309	1.07434			1.05833	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/06			Any day expiry	14.50730	14.52450			0.11856	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.29751	3.27957			-0.54402	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.89674	0.90549			0.97594	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.23763	3.21970			-0.55352	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.05579	0.04984			-10.66376	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00493	0.00420			-14.63781	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00481	0.00407			-15.37470	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.08944	0.08099			-9.44590	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/08			Any day expiry	14.51290	14.53010			0.11852	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00791	0.00779			-1.49218	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.84564	0.85288			0.85603	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.11274	0.10278			-8.83541	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.79501	2.77769			-0.61960	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00608	0.00521			-14.37989	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.01483	1.99588			-0.94085	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/09			Any day expiry	14.51570	14.53300			0.11918	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.29038	3.27221			-0.55236	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.03053	0.02888			-5.42546	0.00000	0.00000	121
26/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.07880	1.08959			0.99971	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.22722	0.22273			-1.97775	0.00000	0.00000	133
26/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.06310	0.05659			-10.32465	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.71152	0.68973			-3.06299	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.18714	4.16870			-0.44040	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/13			Any day expiry	14.52690	14.54430			0.11978	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00404	0.00300			-25.76658	0.00000	0.00000	1,000
26/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.26003	0.25510			-1.89736	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.68313	0.66080			-3.26932	0.00000	0.00000	1,000
26/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.28900	1.30108			0.93695	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/15			Any day expiry	14.53250	14.54990			0.11973	0.00000	0.00000	259
26/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.28011	1.29209			0.93602	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.27124	1.28312			0.93498	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.04650	0.04118			-11.44679	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.04874	0.04322			-11.31445	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
26/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.04761	0.04219			-11.38061	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.30532	1.31703			0.89730	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.05269	0.04690			-10.98125	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.09114	0.08251			-9.47067	0.00000	0.00000	20,000
26/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.97861	0.98590			0.74479	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.11916	0.10879			-8.69980	0.00000	0.00000	1,400
26/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.20281	0.18839			-7.10953	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.47278	0.45135			-4.53311	0.00000	0.00000	65
26/07/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	0.87724	0.85327			-2.73159	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.36846	0.36360			-1.31763	0.00000	0.00000	5,000
26/07/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.32177	0.31621			-1.72660	0.00000	0.00000	1,000
26/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.27441	0.26827			-2.23519	0.00000	0.00000	2,200
26/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.11482	1.09088			-2.14813	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.04239	0.03884			-8.37935	0.00000	0.00000	635
26/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.03268	0.02971			-9.08980	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.00754	4.98977			-0.35481	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.54380	14.56120			0.11964	14.61780	14.49000	564,800
26/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.34977	1.36196			0.90282	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.90157	0.90757			0.66569	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.40821	0.40403			-1.02369	0.00000	0.00000	5,000
26/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.37613	0.37140			-1.25732	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.19810	0.19145			-3.35736	0.00000	0.00000	2,000
26/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.42198	1.39866			-1.64010	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.03949	0.03610			-8.57682	0.00000	0.00000	1,600
26/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.01552	0.01378			-11.22807	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.29649	1.30810			0.89581	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.07494	1.08371			0.81567	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.08080	0.07287			-9.81069	0.00000	0.00000	11,000
26/07/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.56428	0.56336			-0.16391	0.00000	0.00000	11,000
26/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.11481	0.10470			-8.80724	0.00000	0.00000	7,500
26/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.96296	0.96999			0.73042	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.41771	0.39716			-4.91921	0.00000	0.00000	47,300
26/07/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.62797	0.60501			-3.65555	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.09028	0.08469			-6.19027	0.00000	0.00000	201
26/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.15862	0.15208			-4.12792	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.05905	0.05466			-7.44278	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.79188	1.76980			-1.23256	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.34888	2.32851			-0.86726	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.04140	0.03790			-8.44638	0.00000	0.00000	5,000
26/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00134	0.00097			-27.36960	0.00000	0.00000	17,500
26/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.02772	0.02508			-9.52403	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.28768	1.29920			0.89430	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.27750	0.26042			-6.15507	0.00000	0.00000	500
26/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.35350	0.34841			-1.43987	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.19801	1.17419			-1.98829	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
26/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.08716	0.08167			-6.29711	0.00000	0.00000	7,500
26/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.90319	1.88149			-1.14013	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.01564	1.99431			-1.05824	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.16869	3.14969			-0.59974	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.13777	0.12637			-8.27334	0.00000	0.00000	7,500
26/07/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.32048	0.30216			-5.71794	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.48441	0.46283			-4.45467	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.46151	0.45836			-0.68209	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.54648	1.52349			-1.48650	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.87525	1.85346			-1.16224	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.28292	1.25927			-1.84363	0.00000	0.00000	325
26/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.15760	2.13670			-0.96852	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.04597	0.04076			-11.34149	0.00000	0.00000	405
26/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.74661	0.74959			0.39934	0.00000	0.00000	1,000
26/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.41658	0.41255			-0.96777	0.00000	0.00000	1,000
26/07/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.22104	0.21447			-2.96898	0.00000	0.00000	11,000
26/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.53233	0.51020			-4.15702	0.00000	0.00000	1,400
26/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.95430	0.93025			-2.52027	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.10578	0.09986			-5.59831	0.00000	0.00000	7,500
26/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.19569	2.17490			-0.94670	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.97172	2.95258			-0.64417	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.05152	0.04583			-11.03947	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.54466	0.52240			-4.08604	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.73061	0.70707			-3.22109	0.00000	0.00000	1,565
26/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.12672	0.12047			-4.93386	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.13859	2.11764			-0.97971	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.57336	1.55047			-1.45474	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.05388	0.04800			-10.92114	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	1.12460	1.13407			0.84236	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.62130	0.62162			0.05147	0.00000	0.00000	700
26/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.56970	0.54721			-3.94767	0.00000	0.00000	20,000
26/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.14181	0.13539			-4.52710	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.06568	0.06100			-7.13437	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.05699	0.05269			-7.54323	0.00000	0.00000	20,000
26/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.04944	0.04551			-7.94920	0.00000	0.00000	15,000
26/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.01249	0.01089			-12.83767	0.00000	0.00000	10,000
26/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.48392	2.46388			-0.80678	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/27			Any day expiry	14.56630	14.58390			0.12083	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.42176	0.41631			-1.29239	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.54546	0.52241			-4.22592	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.01006	0.00841			-16.40254	0.00000	0.00000	250
26/07/2016	\$ / R 2016/09/28			Any day expiry	14.56910	14.58670			0.12080	0.00000	0.00000	900
26/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.09722	0.08827			-9.20652	0.00000	0.00000	150
26/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.84917	3.83013			-0.49472	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.77452	2.79104			0.59548	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
26/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.69096	3.67171			-0.52154	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.16632	1.17497			0.74156	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00827	0.00683			-17.43902	0.00000	0.00000	150
26/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00542	0.00434			-19.89190	0.00000	0.00000	250
26/07/2016	\$ / R 2016/09/30			Any day expiry	14.57460	14.59230			0.12144	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.24539	0.23709			-3.38263	0.00000	0.00000	0
26/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.97079	0.94479			-2.67830	0.00000	0.00000	0
26/07/2016	\$ / R 2016/10/14			Any day expiry	14.61360	14.63180			0.12454	0.00000	0.00000	830
26/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.29180	1.26299			-2.23068	0.00000	0.00000	0
26/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.21540	0.20479			-4.92848	0.00000	0.00000	0
26/07/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.57362	0.56495			-1.51105	0.00000	0.00000	12,000
26/07/2016	\$ / R 2016/10/19			Any day expiry	14.62760	14.64590			0.12511	0.00000	0.00000	0
26/07/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.52602	0.49905			-5.12675	0.00000	0.00000	0
26/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.13857	0.12350			-10.87753	0.00000	0.00000	150
26/07/2016	\$ / R 2016/10/26			Any day expiry	14.64710	14.66560			0.12630	0.00000	0.00000	0
26/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00828	0.00738			-10.83615	0.00000	0.00000	250
26/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.15371	4.13012			-0.56783	0.00000	0.00000	0
26/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.02966	0.02466			-16.86822	0.00000	0.00000	150
26/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.28567	1.28910			0.26656	0.00000	0.00000	0
26/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.23256	4.20906			-0.55530	0.00000	0.00000	0
26/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.03081	0.02572			-16.50907	0.00000	0.00000	250
26/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.85538	2.87298			0.61649	0.00000	0.00000	0
26/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.18363	0.17221			-6.22023	0.00000	0.00000	9,960
26/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.09443	0.08261			-12.51148	0.00000	0.00000	9,960
26/07/2016	\$ / R 2016/10/27			Any day expiry	14.64980	14.66840			0.12696	0.00000	0.00000	0
26/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.42375	0.41149			-2.89235	0.00000	0.00000	0
26/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.83395	0.80309			-3.70002	0.00000	0.00000	9,960
26/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.67383	1.64381			-1.79364	0.00000	0.00000	0
26/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.49423	1.50101			0.45415	0.00000	0.00000	0
26/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.86222	1.83321			-1.55784	0.00000	0.00000	0
26/07/2016	\$ / R 2016/11/07			Any day expiry	14.68100	14.69950			0.12601	0.00000	0.00000	0
26/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.19148	0.18082			-5.56875	0.00000	0.00000	0
26/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.18322	0.17271			-5.73646	0.00000	0.00000	8,695
26/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.50699	0.49590			-2.18648	0.00000	0.00000	0
26/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.77599	0.74640			-3.81258	0.00000	0.00000	8,695
26/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.81048	1.78132			-1.61080	0.00000	0.00000	0
26/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.24381	1.21391			-2.40346	0.00000	0.00000	9,615
26/07/2016	\$ / R 2016/11/17			Any day expiry	14.70930	14.72780			0.12577	0.00000	0.00000	0
26/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.56902	1.57585			0.43522	0.00000	0.00000	0
26/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.50896	2.48192			-1.07738	0.00000	0.00000	0
26/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.11972	0.10805			-9.74910	0.00000	0.00000	9,615
26/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.12826	0.11972			-6.65156	0.00000	0.00000	9,615
26/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.35311	0.34171			-3.22690	0.00000	0.00000	0
26/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01023	0.00937			-8.36910	0.00000	0.00000	250
26/07/2016	\$ / R 2016/11/28			Any day expiry	14.74040	14.75890			0.12551	0.00000	0.00000	0

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26/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.70809	4.68471			-0.49655	0.00000	0.00000	0
26/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.18062	0.16561			-8.31224	0.00000	0.00000	150
26/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.04849	0.04361			-10.06076	0.00000	0.00000	400
26/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.95063	2.96827			0.59797	0.00000	0.00000	0
26/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.42102	1.42451			0.24534	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06060	0.05393			-11.00494	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/14			Any day expiry	14.78570	14.80410			0.12444	0.00000	0.00000	251
26/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05961	0.05303			-11.04899	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.18630	2.19803			0.53656	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.20434	2.21623			0.53963	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.19531	2.20713			0.53812	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05864	0.05213			-11.09307	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.00000	0.25431			100.00000	0.00000	0.00000	12,000
26/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.73558	0.70967			-3.52283	0.00000	0.00000	56,000
26/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.80039	0.77396			-3.30331	0.00000	0.00000	100
26/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.47117	0.46126			-2.10318	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.65523	0.64671			-1.30003	0.00000	0.00000	600
26/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.51938	0.50972			-1.86110	0.00000	0.00000	26,053
26/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.45167	1.42330			-1.95395	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.24731	0.23791			-3.80013	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.85818	2.83191			-0.91934	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.14614	0.13842			-5.27766	0.00000	0.00000	3,500
26/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.37221	2.34495			-1.14912	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.42469	3.39923			-0.74343	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.04187	0.03819			-8.78880	0.00000	0.00000	750
26/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.01791	0.01591			-11.17884	0.00000	0.00000	5,700
26/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.53586	5.51426			-0.39019	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.14028	12.12193			-0.15109	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.02307	0.02066			-10.46270	0.00000	0.00000	32,200
26/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.22153	6.20094			-0.33089	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.51722	6.49699			-0.31050	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01477	0.01362			-7.74471	0.00000	0.00000	250
26/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.22971	0.22825			-0.63602	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.79990	14.81820			0.12365	14.86440	14.77500	114,729
26/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.65864	1.66386			0.31505	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.43762	0.41612			-4.91372	0.00000	0.00000	2,125
26/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.84298	0.81624			-3.17220	0.00000	0.00000	1,700
26/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.36882	0.35877			-2.72499	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.89234	1.86426			-1.48372	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.20636	2.17879			-1.24979	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.21331	0.20434			-4.20810	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.23761	0.22832			-3.90988	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.12647	0.11926			-5.70363	0.00000	0.00000	1,400
26/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.86752	2.84126			-0.91582	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
26/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.00803	2.98198			-0.86620	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.12937	0.12208			-5.63631	0.00000	0.00000	1,500
26/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.08982	0.08381			-6.68927	0.00000	0.00000	10,000
26/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.12367	0.11653			-5.76863	0.00000	0.00000	4,000
26/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.52488	4.50121			-0.52321	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.18519	4.16067			-0.58574	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.03954	0.03600			-8.94835	0.00000	0.00000	6,600
26/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.02494	6.00409			-0.34602	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.03424	0.03104			-9.35115	0.00000	0.00000	368
26/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.16923	0.15569			-8.00115	0.00000	0.00000	6,600
26/07/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.00000	1.32251			100.00000	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.35731	0.33768			-5.49572	0.00000	0.00000	54,190
26/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.78007	0.77305			-0.89970	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.02040	1.01693			-0.34002	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.98130	0.97723			-0.41494	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.57979	0.57056			-1.59217	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.85533	0.82851			-3.13541	0.00000	0.00000	29,368
26/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.98329	0.95578			-2.79697	0.00000	0.00000	6,985
26/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.32254	1.29423			-2.13997	0.00000	0.00000	63,513
26/07/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.30789	0.29802			-3.20573	0.00000	0.00000	66,000
26/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.13741	2.10971			-1.29587	0.00000	0.00000	6,600
26/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.15808	0.15011			-5.04581	0.00000	0.00000	63,513
26/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.32830	2.30095			-1.17442	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.03624	3.01022			-0.85674	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.21211	0.20316			-4.22390	0.00000	0.00000	5,000
26/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.72152	3.69645			-0.67358	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.05288	0.04858			-8.13978	0.00000	0.00000	150
26/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.12317	6.10246			-0.33829	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.72283	1.72881			0.34664	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.21466	8.19567			-0.23114	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.90613	1.91452			0.44026	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.90477	0.90331			-0.16184	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.35676	1.35831			0.11428	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.15670	0.14371			-8.28534	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.20368	0.18875			-7.33270	0.00000	0.00000	150
26/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.87602	0.87037			-0.64537	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.41082	0.40076			-2.44895	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.41316	0.40310			-2.43397	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.26800	0.25841			-3.58059	0.00000	0.00000	500
26/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.95075	1.92275			-1.43518	0.00000	0.00000	1,365
26/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.27111	0.26148			-3.55000	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.25843	2.23095			-1.21679	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.20738	0.19849			-4.28591	0.00000	0.00000	1,200
26/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.35801	3.33245			-0.76094	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.28871	4.26445			-0.56567	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
26/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.05477	0.05037			-8.04288	0.00000	0.00000	1,365
26/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.19602	5.17381			-0.42760	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.92027	0.91881			-0.15838	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.16080	0.14763			-8.18915	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.90146	0.89618			-0.58537	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.15721	1.15588			-0.11554	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.68017	0.65485			-3.72234	0.00000	0.00000	2,000
26/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.45050	0.42873			-4.83230	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.48140	0.45903			-4.64722	0.00000	0.00000	3,100
26/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.64271	0.61785			-3.86883	0.00000	0.00000	5,700
26/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.98989	0.96236			-2.78124	0.00000	0.00000	3,500
26/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.58319	0.57398			-1.57792	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.49044	0.48062			-2.00256	0.00000	0.00000	750
26/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.56892	1.54057			-1.80699	0.00000	0.00000	32,950
26/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.44244	0.43243			-2.26064	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.29224	0.28246			-3.34558	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.39929	0.38923			-2.52135	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.32821	0.31825			-3.03393	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.81799	1.78982			-1.54952	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.21820	0.20915			-4.14491	0.00000	0.00000	20,000
26/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.15742	0.14946			-5.05741	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.26992	4.24561			-0.56929	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.44377	3.41833			-0.73855	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.10988	0.10316			-6.11518	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.05070	0.04651			-8.25654	0.00000	0.00000	250
26/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.08006	0.07445			-7.00134	0.00000	0.00000	26,053
26/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.39964	5.37780			-0.40444	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00456	0.00387			-15.06762	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.91251	0.91105			-0.16011	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.15874	0.14566			-8.23642	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.03752	1.03432			-0.30876	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.66288	0.65444			-1.27338	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.73548	0.72787			-1.03514	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.24127	1.21306			-2.27264	0.00000	0.00000	1,400
26/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.23626	0.22699			-3.92566	0.00000	0.00000	16,000
26/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.36341	2.33614			-1.15411	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.19771	2.17012			-1.25541	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.38657	3.36106			-0.75337	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.14793	0.14018			-5.24267	0.00000	0.00000	15,100
26/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.32947	3.30388			-0.76864	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.07478	0.06941			-7.18713	0.00000	0.00000	10,303
26/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.09509	0.08887			-6.53563	0.00000	0.00000	17,000
26/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.02484	0.02229			-10.25418	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.32197	5.29999			-0.41300	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.59434	5.57284			-0.38436	0.00000	0.00000	0

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26/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00018	0.00013			-24.14384	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.01467	3.03182			0.56909	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.22747	0.22601			-0.64075	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.65070	1.65583			0.31089	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.55156	0.52798			-4.27461	0.00000	0.00000	20,000
26/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.81261	0.80605			-0.80795	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.69029	0.68216			-1.17913	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.11948	1.09152			-2.49814	0.00000	0.00000	31,590
26/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.19054	1.16242			-2.36207	0.00000	0.00000	69,895
26/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.41326	1.38490			-2.00644	0.00000	0.00000	10,000
26/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.40157	0.39150			-2.50640	0.00000	0.00000	2,000
26/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.45939	1.43103			-1.94379	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.72831	1.70005			-1.63499	0.00000	0.00000	500
26/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.12459	0.11743			-5.74701	0.00000	0.00000	23,489
26/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.75998	3.73496			-0.66542	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.06080	5.03831			-0.44432	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.43016	4.40625			-0.53960	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.45801	6.43771			-0.31438	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.03576	0.03246			-9.22954	0.00000	0.00000	10,000
26/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.02143	0.01914			-10.67233	0.00000	0.00000	500
26/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.01712	0.01519			-11.30648	0.00000	0.00000	69,895
26/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.23197	0.23051			-0.63124	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.25686	0.24011			-6.52095	0.00000	0.00000	2,000
26/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.66660	1.67191			0.31904	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.61913	1.62389			0.29395	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.50358	1.50695			0.22378	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.57612	0.55217			-4.15771	0.00000	0.00000	89,489
26/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.42092	1.39256			-1.99594	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.01810	1.99021			-1.38229	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.28065	0.27095			-3.45511	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.00121	1.97328			-1.39537	0.00000	0.00000	725
26/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.22833	0.21915			-4.02068	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.40748	2.38029			-1.12932	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.11142	0.10465			-6.07376	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.12791	0.12066			-5.67004	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.08861	0.08265			-6.72584	0.00000	0.00000	2,310
26/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.95487	4.93217			-0.45824	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.00298	4.98038			-0.45182	0.00000	0.00000	0
26/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.04592	0.04201			-8.53138	0.00000	0.00000	725
26/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.14293	0.13061			-8.62497	0.00000	0.00000	725
26/07/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.10623	0.09632			-9.32691	0.00000	0.00000	143,865
26/07/2016	\$ / R 2017/01/13			Any day expiry	14.87060	14.88890			0.12306	0.00000	0.00000	0
26/07/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.36458	0.34582			-5.14534	0.00000	0.00000	2,000
26/07/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.70850	1.68135			-1.58906	0.00000	0.00000	0
26/07/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.28518	1.28472			-0.03570	0.00000	0.00000	0

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26/07/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.40910	0.40025			-2.16306	0.00000	0.00000	2,000
26/07/2016	\$ / R 2017/01/25			Any day expiry	14.90460	14.92290			0.12278	0.00000	0.00000	0
26/07/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.43118	0.41141			-4.58646	0.00000	0.00000	1,000
26/07/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.50860	0.50019			-1.65280	0.00000	0.00000	1,000
26/07/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.49400	1.46729			-1.78756	0.00000	0.00000	0
26/07/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	1.23578	1.23431			-0.11944	0.00000	0.00000	0
26/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.13552	1.10836			-2.39189	0.00000	0.00000	0
26/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.64166	3.61584			-0.70900	0.00000	0.00000	0
26/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.82830	0.81906			-1.11537	0.00000	0.00000	0
26/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.03920	15.05710			0.11902	15.06500	15.01300	30,959
26/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.63236	3.60653			-0.71111	0.00000	0.00000	0
26/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.16708	4.14196			-0.60290	0.00000	0.00000	0
26/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.45786	0.44797			-2.15974	0.00000	0.00000	0
26/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.07026	0.06643			-5.45326	0.00000	0.00000	1,800
26/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.05945	1.03259			-2.53589	0.00000	0.00000	90
26/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.39780	1.37001			-1.98816	0.00000	0.00000	3,200
26/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.18734	0.18055			-3.62254	0.00000	0.00000	3,200
26/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.12910	1.10196			-2.40357	0.00000	0.00000	0
26/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.37336	2.34577			-1.16283	0.00000	0.00000	0
26/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.14197	1.11478			-2.38027	0.00000	0.00000	7,160
26/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.70910	0.69925			-1.38893	0.00000	0.00000	0
26/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.52814	4.50345			-0.54518	0.00000	0.00000	0
26/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.24156	0.23363			-3.28279	0.00000	0.00000	90
26/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.20628	0.19906			-3.50167	0.00000	0.00000	6,370
26/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.16866	2.14087			-1.28137	0.00000	0.00000	1,800
26/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.45106	6.42933			-0.33687	0.00000	0.00000	0
26/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.86865	0.85969			-1.03224	0.00000	0.00000	0
26/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.36990	1.34215			-2.02561	0.00000	0.00000	6,370
26/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.82472	0.81546			-1.12285	0.00000	0.00000	0
26/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.24086	0.23294			-3.28794	0.00000	0.00000	7,160
26/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.69700	0.68711			-1.41902	0.00000	0.00000	0
26/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.41256	0.40287			-2.35071	0.00000	0.00000	0
26/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.82117	0.81188			-1.13033	0.00000	0.00000	0
26/07/2016	\$ / R 2017/04/12			Any day expiry	15.12520	15.14290			0.11702	0.00000	0.00000	0
26/07/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.37940	2.35135			-1.17902	0.00000	0.00000	0
26/07/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.44394	0.42342			-4.62388	0.00000	0.00000	1,000
26/07/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.48460	0.47425			-2.13652	0.00000	0.00000	1,000
26/07/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.61914	1.61632			-0.17462	0.00000	0.00000	0
26/07/2016	\$ / R 2017/04/25			Any day expiry	15.16240	15.18010			0.11674	0.00000	0.00000	0
26/07/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.09686	2.06827			-1.36337	0.00000	0.00000	0
26/07/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.57093	1.56671			-0.26815	0.00000	0.00000	0
26/07/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.50853	0.48661			-4.30899	0.00000	0.00000	1,000
26/07/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.58926	0.57837			-1.84773	0.00000	0.00000	1,000
26/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.07739	1.06492			-1.15739	0.00000	0.00000	0
26/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.71778	4.68909			-0.60827	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
26/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.20335	0.18764			-7.72603	0.00000	0.00000	0
26/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.32330	15.34110			0.11616	15.31700	15.31290	156,591
26/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.08476	1.07232			-1.14676	0.00000	0.00000	0
26/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.29558	3.26612			-0.89385	0.00000	0.00000	0
26/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.90606	0.87736			-3.16721	0.00000	0.00000	1,297
26/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.27777	1.24751			-2.36778	0.00000	0.00000	0
26/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.98956	0.97685			-1.28428	0.00000	0.00000	0
26/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.41271	0.40054			-2.95100	0.00000	0.00000	150
26/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.27146	1.24122			-2.37833	0.00000	0.00000	0
26/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.26518	1.23495			-2.38938	0.00000	0.00000	150
26/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.28409	1.25382			-2.35729	0.00000	0.00000	0
26/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.46888	0.45722			-2.48625	0.00000	0.00000	1,297
26/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.33936	1.32846			-0.81358	0.00000	0.00000	0
26/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.44626	1.41575			-2.10949	0.00000	0.00000	3,155
26/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.73941	3.70944			-0.80171	0.00000	0.00000	0
26/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.08848	1.07605			-1.14195	0.00000	0.00000	0
26/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.33108	0.32019			-3.29133	0.00000	0.00000	3,155
26/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.52665	2.52874			0.08267	0.00000	0.00000	0
26/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.08107	1.06861			-1.15207	0.00000	0.00000	0
26/07/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.93810	1.93381			-0.22130	0.00000	0.00000	0
26/07/2016	\$ / R 2017/07/12			Any day expiry	15.39070	15.40850			0.11565	0.00000	0.00000	0
26/07/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.49740	0.47531			-4.44087	0.00000	0.00000	1,000
26/07/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.54553	0.53374			-2.16008	0.00000	0.00000	1,000
26/07/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.13483	3.10524			-0.94371	0.00000	0.00000	0
26/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.78291	0.77014			-1.63042	0.00000	0.00000	0
26/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.45580	15.47670			0.13522	0.00000	0.00000	2,700
26/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.78089	0.76813			-1.63401	0.00000	0.00000	0
26/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.69914	2.66547			-1.24741	0.00000	0.00000	0
26/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.71509	2.68143			-1.23973	0.00000	0.00000	0
26/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.70711	2.67344			-1.24357	0.00000	0.00000	0
26/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.78494	0.77217			-1.62680	0.00000	0.00000	0
26/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.49220	15.51400			0.14072	0.00000	0.00000	70
26/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.75361	2.71886			-1.26176	0.00000	0.00000	0
26/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.76914	2.73441			-1.25402	0.00000	0.00000	0
26/07/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.31359	1.30100			-0.95865	0.00000	0.00000	0
26/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.76136	2.72663			-1.25789	0.00000	0.00000	0
26/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.95581	0.94286			-1.35425	0.00000	0.00000	0
26/07/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.82139	1.78700			-1.88827	0.00000	0.00000	0
26/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.95356	0.94063			-1.35647	0.00000	0.00000	0
26/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.95134	0.93841			-1.35868	0.00000	0.00000	0
26/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.03067	2.99476			-1.18488	0.00000	0.00000	0
26/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.52860	15.55140			0.14683	0.00000	0.00000	70
26/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.02289	2.98698			-1.18801	0.00000	0.00000	0
26/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.04927	1.03616			-1.24942	0.00000	0.00000	0
26/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.05372	1.04060			-1.24458	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
26/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.05149	1.03838			-1.24701	0.00000	0.00000	0
26/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.01512	2.97920			-1.19114	0.00000	0.00000	0
26/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.14019	1.12677			-1.17697	0.00000	0.00000	0
26/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.56510	15.58870			0.15162	0.00000	0.00000	70
26/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.13799	1.12457			-1.17901	0.00000	0.00000	0
26/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.26731	3.23028			-1.13337	0.00000	0.00000	0
26/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.28289	3.24587			-1.12758	0.00000	0.00000	0
26/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.14241	1.12898			-1.17566	0.00000	0.00000	0
26/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.27509	3.23807			-1.13034	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.54380	14.56120			0.11964	14.59190	14.51980	797
26/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.72356	0.70006			-3.24827	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.73768	0.71412			-3.19448	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.27441	0.26827			-2.23521	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.27148	0.26532			-2.27091	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.27736	0.27126			-2.20045	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.73061	0.70707			-3.22110	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.86189	0.83505			-3.11451	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.79990	14.81820			0.12365	14.82540	14.77500	144
26/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.85567	0.82886			-3.13253	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.84946	0.82270			-3.15109	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.65557	0.64706			-1.29720	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.65936	0.65090			-1.28418	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.65179	0.64325			-1.31080	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.03920	15.05710			0.11902	15.01140	15.01140	52
26/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.41256	0.40287			-2.35072	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.36508	2.33747			-1.16721	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.38166	2.35407			-1.15831	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.37336	2.34577			-1.16283	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.41086	0.40117			-2.35772	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.41428	0.40457			-2.34276	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.87523	1.84445			-1.64165	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.32330	15.34110			0.11616	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.86785	1.83705			-1.64866	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.86048	1.82968			-1.65541	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.81115	0.79815			-1.60199	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.80853	0.79555			-1.60597	0.00000	0.00000	0
26/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.81378	0.80078			-1.59730	0.00000	0.00000	0
26/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.44067	1.42924			-0.79384	0.00000	0.00000	0
26/07/2016	£ / R 2016/08/15			Any day expiry	18.95400	18.95990			0.03113	0.00000	0.00000	131
26/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.02467	0.01914			-22.43855	0.00000	0.00000	0
26/07/2016	£ / R 2016/08/18			Any day expiry	18.96580	18.97230			0.03427	0.00000	0.00000	0
26/07/2016	£ / R 2016/08/18	19.00	C	Any day expiry	0.32930	0.30463			-7.49249	0.00000	0.00000	11,000
26/07/2016	£ / R 2016/08/18	19.00	P	Any day expiry	0.36350	0.33233			-8.57572	0.00000	0.00000	0
26/07/2016	£ / R 2016/08/31	19.04	P	Any day expiry	0.43681	0.40473			-7.34397	0.00000	0.00000	0
26/07/2016	£ / R 2016/08/31			Any day expiry	19.01870	19.02780			0.04785	0.00000	0.00000	3

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
26/07/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.41551	0.39253			-5.53036	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00212	0.00186			-12.24394	0.00000	0.00000	12,264
26/07/2016	£ / R 2016/09/08			Any day expiry	19.05040	19.05960			0.04829	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.01268	0.00939			-25.92964	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.03097	0.02147			-30.67064	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.21237	3.19985			-0.38976	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.80172	6.79226			-0.13908	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.23219	3.21973			-0.38535	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.18057	2.16187			-0.85746	0.00000	0.00000	12,264
26/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.22228	3.20979			-0.38755	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.01259	0.00933			-25.86343	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.01277	0.00945			-25.99659	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.51826	4.50667			-0.25657	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.01961	0.01556			-20.63928	0.00000	0.00000	500
26/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.01452	0.01167			-19.61764	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/19			Foreign Exchange Future	19.09390	19.10350			0.05028	19.17240	18.97320	60,068
26/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.01447	0.01164			-19.56616	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.01456	0.01170			-19.66960	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.42571	3.41206			-0.39836	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.92062	3.90817			-0.31749	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.43015	0.39753			-7.58459	0.00000	0.00000	15,000
26/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.25724	0.23493			-8.67176	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.21218	6.20194			-0.16485	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.53574	1.50904			-1.73884	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.91066	3.89820			-0.31874	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.83656	2.82061			-0.56241	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.01216	0.01017			-16.38963	0.00000	0.00000	10,000
26/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.93057	3.91814			-0.31625	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.99334	0.96143			-3.21210	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.11964	0.10254			-14.29577	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.03046	0.02411			-20.85425	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.62405	0.60103			-3.68963	0.00000	0.00000	0
26/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00608	0.00544			-10.53765	0.00000	0.00000	800
26/07/2016	£ / R 2016/12/19			Foreign Exchange Future	19.46090	19.47390			0.06680	19.37550	19.37550	2,012
26/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.14044	0.13088			-6.80791	0.00000	0.00000	0
26/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.13955	0.13002			-6.83213	0.00000	0.00000	0
26/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01626	0.01793			10.21107	0.00000	0.00000	783
26/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.24987	2.22438			-1.13290	0.00000	0.00000	4,885
26/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.66004	3.63849			-0.58868	0.00000	0.00000	783
26/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.06169	0.06178			0.14152	0.00000	0.00000	4,885
26/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.14133	0.13174			-6.78386	0.00000	0.00000	0
26/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.31954	3.29698			-0.67964	0.00000	0.00000	0
26/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.12932	0.11888			-8.08034	0.00000	0.00000	4,885
26/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.40532	0.38370			-5.33470	0.00000	0.00000	783
26/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.31043	3.28784			-0.68232	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
26/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.46023	2.46278			0.10365	0.00000	0.00000	0
26/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.45622	1.44760			-0.59213	0.00000	0.00000	0
26/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.32865	3.30612			-0.67698	0.00000	0.00000	0
26/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.49536	7.48403			-0.15128	0.00000	0.00000	0
26/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.30077	0.28828			-4.15224	0.00000	0.00000	0
26/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.11094	0.10239			-7.70349	0.00000	0.00000	0
26/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.06079	5.04788			-0.25515	0.00000	0.00000	0
26/07/2016	£ / R 2017/03/13			Foreign Exchange Future	19.81030	19.82440			0.07118	19.71890	19.71890	1,815
26/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.16926	4.14649			-0.54630	0.00000	0.00000	0
26/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.18737	4.16461			-0.54356	0.00000	0.00000	0
26/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.23956	0.23089			-3.62190	0.00000	0.00000	0
26/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.17831	4.15555			-0.54471	0.00000	0.00000	0
26/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.23861	0.22995			-3.62918	0.00000	0.00000	0
26/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.23767	0.22901			-3.64399	0.00000	0.00000	0
26/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.30866	4.28584			-0.52965	0.00000	0.00000	0
26/07/2016	£ / R 2017/04/25			Any day expiry	19.99210	20.00560			0.06753	0.00000	0.00000	73
26/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.32076	0.31144			-2.90578	0.00000	0.00000	0
26/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.81190	3.79670			-0.39875	0.00000	0.00000	0
26/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.22810	20.24330			0.07514	0.00000	0.00000	9,525
26/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.80190	3.78670			-0.39980	0.00000	0.00000	0
26/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.79190	3.77670			-0.40085	0.00000	0.00000	0
26/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2016	£ / R 2017/12/18			Foreign Exchange Future	20.54380	20.56370			0.09687	0.00000	0.00000	520
26/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.27788	5.24903			-0.54666	0.00000	0.00000	0
26/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.29578	5.26693			-0.54470	0.00000	0.00000	0
26/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.68168	0.67273			-1.31323	0.00000	0.00000	0
26/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.28682	5.25797			-0.54568	0.00000	0.00000	0
26/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.68062	0.67167			-1.31482	0.00000	0.00000	0
26/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.67958	0.67063			-1.31640	0.00000	0.00000	0
26/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01746	0.01947			11.54270	0.00000	0.00000	0
26/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13736	0.13941			1.49165	0.14010	0.14010	969
26/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00848	0.01018			20.07096	0.00000	0.00000	0
26/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02737	0.02942			7.47744	0.00000	0.00000	0
26/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00009	0.00006			-37.32159	0.00000	0.00000	0
26/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00001			-26.74902	0.00000	0.00000	0
26/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00112	0.00077			-31.02353	0.00000	0.00000	0
26/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14033	0.14243			1.49864	0.00000	0.00000	5,266
26/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26967	0.26757			-0.77983	0.00000	0.00000	0
26/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28967	0.28757			-0.72599	0.00000	0.00000	0
26/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27967	0.27757			-0.75195	0.00000	0.00000	0
26/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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26/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14322	0.14536			1.49492	0.00000	0.00000	1,490
26/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00706	0.00617			-12.60005	0.00000	0.00000	0
26/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02110	0.01953			-7.43674	0.00000	0.00000	0
26/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01335	0.01208			-9.52276	0.00000	0.00000	0
26/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01028	0.01153			12.18289	0.00000	0.00000	0
26/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00657	0.00744			13.22705	0.00000	0.00000	0
26/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00432	0.00489			13.23716	0.00000	0.00000	0
26/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02055	0.01918			-6.69478	0.00000	0.00000	0
26/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14665	0.14884			1.49196	0.00000	0.00000	0
26/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00531	0.00591			11.29960	0.00000	0.00000	0
26/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01004	0.01115			10.98983	0.00000	0.00000	0
26/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00721	0.00802			11.26868	0.00000	0.00000	0
26/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01339	0.01230			-8.09944	0.00000	0.00000	0
26/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02866	0.02707			-5.54022	0.00000	0.00000	0
26/07/2016	€ / R 2016/07/29			Any day expiry	15.80600	15.82980			0.15058	0.00000	0.00000	65
26/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.92038	0.89439			-2.82351	0.00000	0.00000	0
26/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.00638	0.00419			-34.30378	0.00000	0.00000	0
26/07/2016	€ / R 2016/08/15			Any day expiry	15.86810	15.89000			0.13801	0.00000	0.00000	3
26/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	0.98337	0.95984			-2.39319	0.00000	0.00000	0
26/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.04147	0.03984			-3.93995	0.00000	0.00000	0
26/07/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.07760	0.07015			-9.60574	0.00000	0.00000	10,000
26/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.15700	0.15815			0.72891	0.00000	0.00000	0
26/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09249	0.08431			-8.84797	0.00000	0.00000	0
26/07/2016	€ / R 2016/09/19			Foreign Exchange Future	16.00070	16.02640			0.16062	16.11740	16.01190	38,610
26/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.09074	0.08263			-8.92931	0.00000	0.00000	0
26/07/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.20830	1.22655			1.51004	0.00000	0.00000	0
26/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.15630	1.13175			-2.12363	0.00000	0.00000	0
26/07/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.35894	0.34265			-4.53649	0.00000	0.00000	0
26/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.08901	0.08099			-9.01128	0.00000	0.00000	0
26/07/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.90296	0.87966			-2.57991	0.00000	0.00000	0
26/07/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.54964	0.55905			1.71330	0.00000	0.00000	10,000
26/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.14144	1.15903			1.54173	0.00000	0.00000	0
26/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.13319	1.15071			1.54577	0.00000	0.00000	0
26/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.14971	1.16739			1.53772	0.00000	0.00000	0
26/07/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.22366	0.22606			1.07514	0.00000	0.00000	20,000
26/07/2016	€ / R 2016/09/30			Any day expiry	16.04190	16.06820			0.16395	0.00000	0.00000	34
26/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.14702	1.12186			-2.19322	0.00000	0.00000	0
26/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.20892	0.21006			0.54729	0.00000	0.00000	0
26/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.80390	0.78311			-2.58644	0.00000	0.00000	0
26/07/2016	€ / R 2016/12/19			Foreign Exchange Future	16.34750	16.37640			0.17679	16.38910	16.35720	18,015
26/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.11903	1.09640			-2.02212	0.00000	0.00000	2,961
26/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.53501	0.54099			1.11772	0.00000	0.00000	0
26/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.58966	5.56301			-0.47672	0.00000	0.00000	0
26/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.53195	0.53790			1.11851	0.00000	0.00000	0
26/07/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.86307	0.84186			-2.45787	0.00000	0.00000	0

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26/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.53809	0.54409			1.11622	0.00000	0.00000	0
26/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.18751	1.16459			-1.93010	0.00000	0.00000	0
26/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.07080	0.07393			4.42877	0.00000	0.00000	0
26/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.03716	0.03941			6.06351	0.00000	0.00000	2,961
26/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.56653	0.57280			1.10708	0.00000	0.00000	0
26/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.75140	0.75951			1.07900	0.00000	0.00000	0
26/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.18059	1.15769			-1.93919	0.00000	0.00000	0
26/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.52330	4.49753			-0.56960	0.00000	0.00000	0
26/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.19445	1.17150			-1.92139	0.00000	0.00000	0
26/07/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.71057	0.71826			1.08179	0.00000	0.00000	450
26/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.43144	0.44138			2.30278	0.00000	0.00000	0
26/07/2016	€ / R 2017/03/13			Foreign Exchange Future	16.67880	16.70940			0.18347	16.71870	16.68640	5,046
26/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.43493	0.44490			2.29197	0.00000	0.00000	0
26/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.43319	0.44313			2.29685	0.00000	0.00000	0
26/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.44613	2.42550			-0.84343	0.00000	0.00000	0
26/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.46264	2.44198			-0.83913	0.00000	0.00000	0
26/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.45439	2.43374			-0.84137	0.00000	0.00000	0
26/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.62364	0.64183			2.91647	0.00000	0.00000	0
26/07/2016	€ / R 2017/06/19			Foreign Exchange Future	17.07230	17.10390			0.18510	0.00000	0.00000	77,291
26/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.62739	0.64560			2.90287	0.00000	0.00000	0
26/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.62551	0.64371			2.90968	0.00000	0.00000	0
26/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.73509	2.72170			-0.48948	0.00000	0.00000	0
26/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.75134	2.73793			-0.48746	0.00000	0.00000	0
26/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.74321	2.72981			-0.48846	0.00000	0.00000	0
26/07/2016	€ / R 2017/09/18			Foreign Exchange Future	17.27640	17.31000			0.19448	0.00000	0.00000	0
26/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.98771	2.96552			-0.74269	0.00000	0.00000	0
26/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.00372	2.98154			-0.73857	0.00000	0.00000	0
26/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.80411	0.81552			1.41905	0.00000	0.00000	0
26/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.99571	2.97353			-0.74062	0.00000	0.00000	0
26/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.80211	0.81353			1.42288	0.00000	0.00000	0
26/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.80012	0.81154			1.42671	0.00000	0.00000	0
26/07/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.66426	0.73775			11.06406	0.00000	0.00000	0
26/07/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.83180	10.91780			0.79396	10.92580	10.89850	8,139
26/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.68153	0.75577			10.89396	0.00000	0.00000	0
26/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.04246	0.02995			-29.45523	0.00000	0.00000	0
26/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.04107	0.02895			-29.52277	0.00000	0.00000	0
26/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.03973	0.02797			-29.58777	0.00000	0.00000	0
26/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.67287	0.74675			10.97882	0.00000	0.00000	0
26/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.24887	0.21060			-15.37846	0.00000	0.00000	0
26/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.99340	11.08040			0.79138	11.06870	11.06060	207
26/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.24492	0.20702			-15.47282	0.00000	0.00000	0
26/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.24100	0.20348			-15.56665	0.00000	0.00000	0
26/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.56832	0.61742			8.64040	0.00000	0.00000	0
26/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.56227	0.61100			8.66617	0.00000	0.00000	0
26/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.57440	0.62388			8.61498	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
26/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.06724	0.99456			-6.80942	0.00000	0.00000	0
26/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.14730	11.23380			0.77597	11.20540	11.20540	3,180
26/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.26239	0.27606			5.21152	0.00000	0.00000	0
26/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.26671	0.28069			5.24233	0.00000	0.00000	0
26/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.26454	0.27836			5.22697	0.00000	0.00000	0
26/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.05941	0.98689			-6.84520	0.00000	0.00000	0
26/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.07509	1.00226			-6.77392	0.00000	0.00000	0
26/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.33170	11.41870			0.76776	0.00000	0.00000	0
26/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.12996	1.05952			-6.23381	0.00000	0.00000	0
26/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.14488	1.07415			-6.17774	0.00000	0.00000	0
26/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.13741	1.06683			-6.20550	0.00000	0.00000	0
26/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.40658	0.42285			4.00228	0.00000	0.00000	0
26/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.41166	0.42822			4.02286	0.00000	0.00000	0
26/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.40911	0.42553			4.01310	0.00000	0.00000	0
26/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.50545	0.52284			3.44139	0.00000	0.00000	0
26/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.27667	1.20536			-5.58607	0.00000	0.00000	0
26/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.40610	11.49470			0.77678	0.00000	0.00000	0
26/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.50277	0.52006			3.43775	0.00000	0.00000	0
26/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.50012	0.51729			3.43320	0.00000	0.00000	0
26/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.26935	1.19814			-5.60961	0.00000	0.00000	0
26/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.28402	1.21259			-5.56301	0.00000	0.00000	0
26/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.99730	11.01920			0.19914	0.00000	0.00000	0
26/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.39906	1.37604			-1.64593	0.00000	0.00000	0
26/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.41842	1.39540			-1.62280	0.00000	0.00000	0
26/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.40874	1.38572			-1.63431	0.00000	0.00000	0
26/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.01572	0.01460			-7.11264	0.00000	0.00000	0
26/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.01636	0.01524			-6.89053	0.00000	0.00000	0
26/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.01604	0.01492			-7.00262	0.00000	0.00000	0
26/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.19440	11.21710			0.20278	0.00000	0.00000	0
26/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.11119	0.10774			-3.10245	0.00000	0.00000	0
26/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.42797	1.40181			-1.83168	0.00000	0.00000	0
26/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.44563	1.41949			-1.80856	0.00000	0.00000	0
26/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.43679	1.41064			-1.82000	0.00000	0.00000	0
26/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.11003	0.10659			-3.13107	0.00000	0.00000	0
26/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.11237	0.10891			-3.07542	0.00000	0.00000	0
26/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.55625	1.53014			-1.67742	0.00000	0.00000	0
26/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.37950	11.40210			0.19860	0.00000	0.00000	0
26/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.57320	1.54709			-1.65977	0.00000	0.00000	0
26/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.56472	1.53861			-1.66856	0.00000	0.00000	0
26/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.20422	0.20071			-1.71788	0.00000	0.00000	0
26/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.20270	0.19919			-1.73236	0.00000	0.00000	0
26/07/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.20575	0.20224			-1.70347	0.00000	0.00000	0
26/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.90304	1.95739			2.85596	0.00000	0.00000	0
26/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.77240	14.70990			-0.42309	14.80670	14.80670	1,858
26/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.89364	1.94788			2.86432	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
26/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.05665	0.04828			-14.77586	0.00000	0.00000	0
26/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.05604	0.04778			-14.73947	0.00000	0.00000	0
26/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.05544	0.04729			-14.70108	0.00000	0.00000	0
26/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.88425	1.93838			2.87275	0.00000	0.00000	0
26/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.88287	1.92020			1.98282	0.00000	0.00000	0
26/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.10930	15.04670			-0.41431	0.00000	0.00000	0
26/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.87462	1.91185			1.98601	0.00000	0.00000	0
26/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.29217	0.26690			-8.64775	0.00000	0.00000	0
26/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.29568	0.27021			-8.61634	0.00000	0.00000	0
26/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.29392	0.26855			-8.63155	0.00000	0.00000	0
26/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.86638	1.90351			1.98904	0.00000	0.00000	0
26/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.48299	0.45212			-6.38959	0.00000	0.00000	0
26/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.43490	15.36840			-0.43084	0.00000	0.00000	0
26/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.48096	0.45019			-6.39665	0.00000	0.00000	0
26/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.10012	2.13566			1.69225	0.00000	0.00000	0
26/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.11606	2.15179			1.68874	0.00000	0.00000	0
26/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.48502	0.45406			-6.38341	0.00000	0.00000	0
26/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.10809	2.14372			1.69060	0.00000	0.00000	0
26/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00448	0.00426			-5.04389	0.00000	0.00000	0
26/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.29519	0.28866			-2.20986	0.00000	0.00000	0
26/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.16890	2.17520			0.29047	0.00000	0.00000	0
26/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00409	0.00386			-5.46107	0.00000	0.00000	0
26/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00373	0.00351			-5.87994	0.00000	0.00000	0
26/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.28558	0.27906			-2.28521	0.00000	0.00000	0
26/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.30483	0.29831			-2.13863	0.00000	0.00000	0
26/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.02612	0.02576			-1.40400	0.00000	0.00000	0
26/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.19680	2.20360			0.30954	0.00000	0.00000	0
26/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.02483	0.02445			-1.51915	0.00000	0.00000	0
26/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02359	0.02321			-1.63446	0.00000	0.00000	0
26/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.27932	0.27216			-2.56577	0.00000	0.00000	0
26/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.29679	0.28961			-2.42108	0.00000	0.00000	0
26/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.28803	0.28085			-2.49184	0.00000	0.00000	0
26/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.22190	2.22880			0.31055	0.00000	0.00000	0
26/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.04783	0.04776			-0.15271	0.00000	0.00000	0
26/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.30762	0.30066			-2.26215	0.00000	0.00000	0
26/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.32430	0.31731			-2.15397	0.00000	0.00000	0
26/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.31593	0.30896			-2.20715	0.00000	0.00000	0
26/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.04620	0.04611			-0.18468	0.00000	0.00000	0
26/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.04952	0.04946			-0.11890	0.00000	0.00000	0
26/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.24495	0.23997			-2.03187	0.00000	0.00000	0
26/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.15190	2.15670			0.22306	0.00000	0.00000	306
26/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.26406	0.25908			-1.88738	0.00000	0.00000	0
26/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00685	0.00667			-2.58498	0.00000	0.00000	0
26/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.25448	0.24950			-1.95733	0.00000	0.00000	0
26/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00638	0.00620			-2.83663	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
26/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00596	0.00578			-3.08440	0.00000	0.00000	0
26/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.29647	0.29068			-1.95357	0.00000	0.00000	0
26/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.19930	2.20480			0.25008	0.00000	0.00000	0
26/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.31386	0.30804			-1.85426	0.00000	0.00000	0
26/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02577	0.02548			-1.13222	0.00000	0.00000	0
26/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.30514	0.29933			-1.90301	0.00000	0.00000	0
26/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.02444	0.02413			-1.25540	0.00000	0.00000	0
26/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.02316	0.02284			-1.38083	0.00000	0.00000	0
26/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.25953	0.25684			-1.03648	0.00000	0.00000	0
26/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.26900	0.26635			-0.98723	0.00000	0.00000	0
26/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.87620	1.87840			0.11726	0.00000	0.00000	0
26/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.25012	0.24739			-1.08988	0.00000	0.00000	0
26/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00573	0.00524			-8.54638	0.00000	0.00000	0
26/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00520	0.00475			-8.75581	0.00000	0.00000	0
26/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00632	0.00579			-8.32817	0.00000	0.00000	0
26/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.03396	0.03261			-3.98130	0.00000	0.00000	0
26/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.91090	1.91320			0.12036	0.00000	0.00000	0
26/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.03243	0.03110			-4.11978	0.00000	0.00000	0
26/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.03556	0.03419			-3.84405	0.00000	0.00000	0
26/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.25306	0.24941			-1.44314	0.00000	0.00000	0
26/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.24466	0.24099			-1.49879	0.00000	0.00000	0
26/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.26153	0.25790			-1.39034	0.00000	0.00000	0
26/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.27458	0.27057			-1.46119	0.00000	0.00000	0
26/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.94220	1.94480			0.13387	0.00000	0.00000	0
26/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.26651	0.26249			-1.50574	0.00000	0.00000	0
26/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.05678	0.05537			-2.48706	0.00000	0.00000	0
26/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.06063	0.05922			-2.32723	0.00000	0.00000	0
26/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.05871	0.05729			-2.40671	0.00000	0.00000	0
26/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.25843	0.25442			-1.55207	0.00000	0.00000	0
26/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14210	0.14260			0.35186	0.00000	0.00000	1,266
26/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14220	0.14270			0.35162	0.00000	0.00000	0
26/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14230	0.14290			0.42164	0.00000	0.00000	0
26/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04310	0.04370			1.39211	0.00000	0.00000	0
26/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04230	0.04280			1.18203	0.00000	0.00000	0
26/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04200	0.04230			0.71429	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.12130	10.23560			1.12930	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.03632	0.02065			-43.15305	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.68894	0.78715			14.25480	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.68030	0.77809			14.37374	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.69762	0.79625			14.13727	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.03900	0.02249			-42.34605	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.03764	0.02155			-42.74902	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.19810	0.22283			12.48116	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.26250	10.37840			1.12935	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.19583	0.22024			12.46944	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
26/07/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.78791	0.69705			-11.53172	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.80333	0.71184			-11.38786	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.20041	0.22545			12.49508	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.79560	0.70443			-11.45976	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.28882	0.31510			9.09960	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.39750	10.51460			1.12623	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.28646	0.31251			9.09274	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.98369	0.89311			-9.20844	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.99896	0.90791			-9.11476	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.29119	0.31771			9.10634	0.00000	0.00000	0
26/07/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.99132	0.90050			-9.16143	0.00000	0.00000	0
26/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.07340	0.07390			0.68120	0.00000	0.00000	0
26/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.34660	1.34610			-0.03713	0.00000	0.00000	0
26/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.06340	0.06390			0.78864	0.00000	0.00000	0
26/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.05340	0.05390			0.93633	0.00000	0.00000	0
26/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.36190	1.36150			-0.02937	0.00000	0.00000	0
26/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.03810	0.03850			1.04987	0.00000	0.00000	0
26/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.05810	0.05850			0.68847	0.00000	0.00000	0
26/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.04810	0.04850			0.83160	0.00000	0.00000	0
26/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.05290	0.05330			0.75614	0.00000	0.00000	0
26/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.37710	1.37670			-0.02905	0.00000	0.00000	0
26/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.04290	0.04330			0.93240	0.00000	0.00000	0
26/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.06290	0.06330			0.63593	0.00000	0.00000	0
26/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10020	1.10060			0.03636	0.00000	0.00000	11,955
26/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10460	1.10520			0.05432	0.00000	0.00000	0
26/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.10900	1.10970			0.06312	0.00000	0.00000	0
26/07/2016	RAIN 2016/09/19			Foreign Exchange Future	25,127.13000	25,208.43000			0.32355	0.00000	0.00000	0
26/07/2016	RAIN 2016/12/19			Foreign Exchange Future	25,591.51000	25,678.09000			0.33832	0.00000	0.00000	0
26/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.03770	0.03746			-0.63871	0.00000	0.00000	0
26/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.66700	10.70720			0.37686	0.00000	0.00000	0
26/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.03938	0.03918			-0.51418	0.00000	0.00000	0
26/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.03853	0.03831			-0.57638	0.00000	0.00000	0
26/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.99238	0.95198			-4.07126	0.00000	0.00000	0
26/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.01070	0.97026			-4.00126	0.00000	0.00000	0
26/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.00153	0.96111			-4.03602	0.00000	0.00000	0
26/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.84750	10.88730			0.36690	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
26/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.12191	1.08116			-3.63147	0.00000	0.00000	0
26/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.13858	1.09776			-3.58497	0.00000	0.00000	0
26/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.13023	1.08945			-3.60802	0.00000	0.00000	0
26/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.15608	0.15506			-0.65204	0.00000	0.00000	0
26/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.15941	0.15846			-0.59076	0.00000	0.00000	0
26/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.15773	0.15675			-0.62067	0.00000	0.00000	0
26/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.72240	4.71660			-0.12282	0.00000	0.00000	0
26/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.53198	0.53710			0.96231	0.00000	0.00000	0
26/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.55167	0.55682			0.93341	0.00000	0.00000	0
26/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.54182	0.54695			0.94766	0.00000	0.00000	0
26/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00422	0.00355			-15.77188	0.00000	0.00000	0
26/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00438	0.00370			-15.54820	0.00000	0.00000	0
26/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00407	0.00342			-15.99636	0.00000	0.00000	0
26/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.02703	0.02493			-7.76665	0.00000	0.00000	0
26/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.62307	0.62473			0.26737	0.00000	0.00000	0
26/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.70300	4.69930			-0.07867	0.00000	0.00000	0
26/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.02607	0.02403			-7.80335	0.00000	0.00000	0
26/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.02514	0.02317			-7.83797	0.00000	0.00000	0
26/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.61403	0.61563			0.26072	0.00000	0.00000	0
26/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.63214	0.63387			0.27363	0.00000	0.00000	0
26/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.46960	1.42860			-2.78987	0.00000	0.00000	0
26/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.40700	1.36830			-2.75053	0.00000	0.00000	0
26/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.35430	1.31780			-2.69512	0.00000	0.00000	0

Future Open Interest

1,132,755

Option Open Interest

1,710,972

Total

2,843,727