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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/07/2016 TO 29/07/2016

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
29/07/2016	\$ / R 2016/07/29			Any day expiry	14.26210	13.96080			-2.11259	0.00000	0.00000	0
29/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.59791	1.89920			18.85533	0.00000	0.00000	0
29/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.01826	0.00074			-95.95114	0.00000	0.00000	18,400
29/07/2016	\$ / R 2016/08/01			Any day expiry	14.26210	13.86000			-2.81936	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.03540	0.00170			-95.19743	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.29330	0.66170			125.60537	0.00000	0.00000	18,400
29/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.43616	0.82074			88.17205	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/02			Any day expiry	14.25640	13.86000			-2.78051	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/02	14.36	C	Any day expiry	0.08174	0.00883			-89.20232	0.00000	0.00000	6,000
29/07/2016	\$ / R 2016/08/02	14.36	P	Any day expiry	0.18534	0.50883			174.53554	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/05			Any day expiry	14.26290	13.86530			-2.78765	0.00000	0.00000	1,713
29/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.00821	0.00176			-78.61772	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.84329	1.23611			46.58140	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.74531	1.13646			52.48098	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.00619	0.00141			-77.25518	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/11			Any day expiry	14.27680	13.87980			-2.78074	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00182	0.00304			67.20528	0.00000	0.00000	2,000

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
29/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.00838	0.00184			-78.06750	0.00000	0.00000	2,000
29/07/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	0.29309	0.58311			98.95064	0.00000	0.00000	6,600
29/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.25158	1.64204			31.19722	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.13989	0.03291			-76.47434	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.57862	1.18284			-25.07110	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/12			Any day expiry	14.21100	13.88270			-2.31018	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/12	14.21	C	Any day expiry	0.00000	0.07470			100.00000	0.00000	0.00000	10,000
29/07/2016	\$ / R 2016/08/12	14.21	P	Any day expiry	0.00000	0.40200			100.00000	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/15			Any day expiry	14.28910	13.89120			-2.78464	0.00000	0.00000	2,056
29/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00180	0.00060			-66.75532	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.32270	2.71940			17.07902	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.00793	0.00239			-69.84992	0.00000	0.00000	10,000
29/07/2016	\$ / R 2016/08/16			Any day expiry	14.29210	13.89410			-2.78476	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.52583	1.91829			25.72120	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/17			Any day expiry	14.29520	13.89690			-2.78625	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/17	14.22	P	Any day expiry	0.00000	0.42619			100.00000	0.00000	0.00000	6,600
29/07/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.18529	0.06044			-67.38002	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.55256	1.94558			25.31430	0.00000	0.00000	5,000
29/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	3.09560	3.49336			12.84918	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/17	14.22	C	Any day expiry	0.00000	0.10309			100.00000	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	0.32009	0.59354			85.42820	0.00000	0.00000	6,600
29/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00080	0.00026			-67.21413	0.00000	0.00000	5,000
29/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.00776	0.00248			-68.05645	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.00582	0.00195			-66.48505	0.00000	0.00000	5,000
29/07/2016	\$ / R 2016/08/18			Any day expiry	14.29830	13.89980			-2.78704	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.71752	2.11215			22.97687	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/23			Any day expiry	14.31360	13.91400			-2.79175	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	2.00164	2.39771			19.78754	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.00524	0.00171			-67.29345	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/24			Any day expiry	14.24100	13.91690			-2.27582	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/24	14.24	P	Any day expiry	0.00000	0.46213			100.00000	0.00000	0.00000	6,600
29/07/2016	\$ / R 2016/08/24	14.08	C	Any day expiry	0.00000	0.18970			100.00000	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/24	14.24	C	Any day expiry	0.00000	0.13903			100.00000	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/24	14.08	P	Any day expiry	0.00000	0.35280			100.00000	0.00000	0.00000	6,600
29/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.60903	4.00896			11.08138	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00032	0.00076			134.86862	0.00000	0.00000	250
29/07/2016	\$ / R 2016/08/26			Any day expiry	14.32280	13.92260			-2.79415	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.37900	3.77888			11.83430	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.52312	2.12336			-15.84400	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.86266	0.52219			-39.46686	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00180	0.00148			-17.75862	0.00000	0.00000	250
29/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00183	0.00156			-14.69722	0.00000	0.00000	150
29/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03986	0.09959			149.87618	0.00000	0.00000	150
29/07/2016	\$ / R 2016/08/29	16.00	P	Any day expiry	0.00000	2.07374			100.00000	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/29			Any day expiry	14.33200	13.93120			-2.79654	0.00000	0.00000	3,367

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
29/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.08070	0.02816			-65.10382	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/29	15.15	C	Any day expiry	0.00000	0.02758			100.00000	0.00000	0.00000	40,000
29/07/2016	\$ / R 2016/08/29	16.00	C	Any day expiry	0.00000	0.00494			100.00000	0.00000	0.00000	40,000
29/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.88870	1.23696			39.18759	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/29	15.15	P	Any day expiry	0.00000	1.24638			100.00000	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.71089	1.03415			45.47204	0.00000	0.00000	0
29/07/2016	\$ / R 2016/08/31			Any day expiry	14.33810	13.93690			-2.79814	0.00000	0.00000	37
29/07/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.12899	0.05105			-60.42245	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.91097	0.58195			-36.11787	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/06			Any day expiry	14.35510	13.95350			-2.79761	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.44750	3.84833			11.62650	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.74881	0.45132			-39.72869	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.38754	3.78833			11.83144	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.05587	0.12845			129.89592	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00264	0.00183			-30.55829	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00260	0.00183			-29.83164	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.09371	0.19782			111.09021	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/08			Any day expiry	14.36070	13.95900			-2.79722	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00349	0.00220			-36.86959	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.70020	0.41757			-40.36429	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.11950	0.23857			99.63733	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.94279	3.34320			13.60666	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.15067	2.54288			18.23657	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00316	0.00217			-31.39634	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/09			Any day expiry	14.36350	13.96170			-2.79737	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.01417	0.00458			-67.68020	0.00000	0.00000	121
29/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.43966	3.84047			11.65259	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.15253	0.07009			-54.04723	0.00000	0.00000	133
29/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.92642	0.60003			-35.23132	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.78903	1.10839			40.47536	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.06292	0.13833			119.86099	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.33758	4.73812			9.23422	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/13			Any day expiry	14.37470	13.97270			-2.79658	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00228	0.00082			-64.00298	0.00000	0.00000	1,000
29/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.17969	0.08761			-51.24583	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.75499	1.06491			41.04936	0.00000	0.00000	1,000
29/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.13420	0.78447			-30.83520	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/15			Any day expiry	14.38030	13.97810			-2.79688	0.00000	0.00000	259
29/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.12535	0.77675			-30.97742	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.11653	0.76907			-31.11973	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.04390	0.09637			119.52339	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.04623	0.10097			118.39475	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.04505	0.09865			118.95618	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.14994	0.80169			-30.28367	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.04975	0.10485			110.75066	0.00000	0.00000	0

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29/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.09065	0.18030			98.89805	0.00000	0.00000	20,000
29/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.82780	0.53394			-35.49897	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.12116	0.23288			92.20306	0.00000	0.00000	1,400
29/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.21547	0.37489			73.99004	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.51950	0.78136			50.40527	0.00000	0.00000	65
29/07/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	0.95954	1.28702			34.12922	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.27016	0.14547			-46.15256	0.00000	0.00000	5,000
29/07/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.23145	0.12224			-47.18426	0.00000	0.00000	1,000
29/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.19310	0.09985			-48.29035	0.00000	0.00000	2,200
29/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.21211	1.56110			28.79179	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.02272	0.00959			-57.81240	0.00000	0.00000	635
29/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.01685	0.00713			-57.67916	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.15915	5.56106			7.79026	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.39140	13.98910			-2.79542	14.32620	13.97010	567,027
29/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.19420	0.84092			-29.58272	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.75421	0.47594			-36.89572	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.30376	0.16603			-45.34012	0.00000	0.00000	5,000
29/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.27661	0.14940			-45.98777	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.13319	0.06645			-50.11037	0.00000	0.00000	2,000
29/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.53411	1.90064			23.89238	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.02094	0.00880			-57.99526	0.00000	0.00000	1,600
29/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00751	0.00367			-51.16341	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.14115	0.79395			-30.42530	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.92205	0.60940			-33.90830	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.07950	0.16038			101.73010	0.00000	0.00000	11,000
29/07/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.43841	0.25117			-42.70937	0.00000	0.00000	11,000
29/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.11640	0.22484			93.16328	0.00000	0.00000	7,500
29/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.81256	0.52198			-35.76122	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.45742	0.70515			54.15696	0.00000	0.00000	47,300
29/07/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.69005	0.98314			42.47418	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.05424	0.02425			-55.29641	0.00000	0.00000	201
29/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.10351	0.05020			-51.50022	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.03327	0.01436			-56.84209	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.91621	2.29726			19.88594	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.48545	2.87803			15.79507	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.02211	0.00932			-57.87396	0.00000	0.00000	5,000
29/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00055	0.00016			-71.24817	0.00000	0.00000	17,500
29/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.01395	0.00612			-56.11649	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.13239	0.78635			-30.55859	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.29896	0.49575			65.82367	0.00000	0.00000	500
29/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.25767	0.13791			-46.47716	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.29980	1.65433			27.27582	0.00000	0.00000	1,000
29/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.05209	0.02321			-55.43870	0.00000	0.00000	7,500
29/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.03054	2.41465			18.91657	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.14572	2.53246			18.02352	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
29/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.31469	3.71393			12.04462	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.14281	0.26684			86.84958	0.00000	0.00000	7,500
29/07/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.34701	0.56207			61.97499	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.53236	0.79693			49.69886	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.34882	0.19425			-44.31280	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.66284	2.03515			22.38969	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.00187	2.38526			19.15145	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.38893	1.74845			25.88506	0.00000	0.00000	325
29/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.29071	2.68022			17.00353	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.04280	0.09182			114.54099	0.00000	0.00000	405
29/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.60687	0.36399			-40.02125	0.00000	0.00000	1,000
29/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.31090	0.17046			-45.17350	0.00000	0.00000	1,000
29/07/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.15094	0.07612			-49.56691	0.00000	0.00000	11,000
29/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.58521	0.86030			47.00829	0.00000	0.00000	1,400
29/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.04179	1.37735			32.20963	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.06551	0.02974			-54.59637	0.00000	0.00000	7,500
29/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.32954	2.71970			16.74811	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.11611	3.51457			12.78706	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.04854	0.10259			111.37637	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.59876	0.87637			46.36468	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.80170	1.11075			38.54974	0.00000	0.00000	1,565
29/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.08033	0.03755			-53.25042	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.27132	2.66049			17.13375	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.69069	2.06411			22.08710	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.05099	0.10725			110.32283	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.97090	0.64948			-33.10528	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.49036	0.28485			-41.91060	0.00000	0.00000	700
29/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.62627	0.90881			45.11484	0.00000	0.00000	20,000
29/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.09120	0.04343			-52.37897	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.03761	0.01636			-56.48840	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.03194	0.01375			-56.95505	0.00000	0.00000	20,000
29/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.02712	0.01156			-57.38524	0.00000	0.00000	15,000
29/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00609	0.00303			-50.21015	0.00000	0.00000	10,000
29/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.62255	3.01702			15.04167	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/27			Any day expiry	14.41370	14.01100			-2.79387	0.00000	0.00000	500
29/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.31792	0.18258			-42.56966	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.59422	0.86158			44.99430	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00485	0.00199			-59.02894	0.00000	0.00000	250
29/07/2016	\$ / R 2016/09/28			Any day expiry	14.41650	14.01370			-2.79402	0.00000	0.00000	900
29/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.99741	4.39780			10.01614	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.62028	2.21966			-15.28891	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.09535	0.18082			89.63722	0.00000	0.00000	150
29/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.83835	4.23829			10.41954	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.01185	0.69452			-31.36135	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00391	0.00150			-61.68946	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00378	0.00596			57.96737	0.00000	0.00000	250
29/07/2016	\$ / R 2016/09/30			Any day expiry	14.42210	14.01920			-2.79363	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.17397	0.09676			-44.37842	0.00000	0.00000	0
29/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.05187	1.37756			30.96369	0.00000	0.00000	0
29/07/2016	\$ / R 2016/10/14			Any day expiry	14.46110	14.05720			-2.79301	0.00000	0.00000	830
29/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.38656	1.72717			24.56507	0.00000	0.00000	0
29/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.15766	0.09437			-40.14493	0.00000	0.00000	0
29/07/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.45947	0.29967			-34.77895	0.00000	0.00000	12,000
29/07/2016	\$ / R 2016/10/19			Any day expiry	14.47500	14.07070			-2.79309	0.00000	0.00000	0
29/07/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.56447	0.80897			43.31467	0.00000	0.00000	0
29/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.13315	0.22859			71.67323	0.00000	0.00000	150
29/07/2016	\$ / R 2016/10/26			Any day expiry	14.49450	14.08970			-2.79278	0.00000	0.00000	0
29/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.29748	4.69180			9.17578	0.00000	0.00000	0
29/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00773	0.01301			68.15825	0.00000	0.00000	250
29/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.02110	0.01053			-50.11564	0.00000	0.00000	150
29/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.12765	0.81829			-27.43445	0.00000	0.00000	0
29/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.02198	0.01150			-47.65326	0.00000	0.00000	250
29/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.37660	4.77083			9.00757	0.00000	0.00000	0
29/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.70223	2.30271			-14.78511	0.00000	0.00000	0
29/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.13831	0.08722			-36.94093	0.00000	0.00000	9,960
29/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.08645	0.15403			78.16121	0.00000	0.00000	9,960
29/07/2016	\$ / R 2016/10/27			Any day expiry	14.49730	14.09240			-2.79293	0.00000	0.00000	0
29/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.33443	0.21977			-34.28462	0.00000	0.00000	0
29/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.89713	1.18737			32.35241	0.00000	0.00000	9,960
29/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.78101	2.13482			19.86555	0.00000	0.00000	0
29/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.33375	0.99643			-25.29144	0.00000	0.00000	0
29/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.97276	2.33003			18.11027	0.00000	0.00000	0
29/07/2016	\$ / R 2016/11/07			Any day expiry	14.52800	14.12250			-2.79116	0.00000	0.00000	0
29/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.14076	0.09253			-34.26246	0.00000	0.00000	8,695
29/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.14734	0.09688			-34.24574	0.00000	0.00000	0
29/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.40937	0.27895			-31.85855	0.00000	0.00000	0
29/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.83137	1.10645			33.08725	0.00000	0.00000	8,695
29/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.91934	2.27438			18.49826	0.00000	0.00000	0
29/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.32681	1.64512			23.99062	0.00000	0.00000	9,615
29/07/2016	\$ / R 2016/11/17			Any day expiry	14.55610	14.15000			-2.78990	0.00000	0.00000	0
29/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.40768	1.07576			-23.57944	0.00000	0.00000	0
29/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.63325	3.00788			14.22667	0.00000	0.00000	0
29/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.09935	0.06788			-31.68097	0.00000	0.00000	9,615
29/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.11158	0.18576			66.47673	0.00000	0.00000	9,615
29/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.28291	0.19512			-31.03112	0.00000	0.00000	0
29/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01031	0.02007			94.61051	0.00000	0.00000	250
29/07/2016	\$ / R 2016/11/28			Any day expiry	14.58700	14.18030			-2.78810	0.00000	0.00000	0
29/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.84956	5.24079			8.06735	0.00000	0.00000	0
29/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.17510	0.27568			57.44018	0.00000	0.00000	150
29/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.03656	0.02109			-42.31714	0.00000	0.00000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.79731	2.40037			-14.19023	0.00000	0.00000	0
29/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.26210	0.95598			-24.25477	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05718	0.09106			59.25924	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/14			Any day expiry	14.63190	14.22430			-2.78569	0.00000	0.00000	251
29/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05627	0.08977			59.53797	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.02908	1.65536			-18.41812	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.04728	1.67280			-18.29150	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.03817	1.66407			-18.35463	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05538	0.08850			59.81504	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.27161	0.40714			49.89700	0.00000	0.00000	12,000
29/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.77719	1.02112			31.38591	0.00000	0.00000	56,000
29/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.84675	1.10069			29.98924	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.39197	0.28504			-27.27883	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.55148	0.40549			-26.47332	0.00000	0.00000	600
29/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.43355	0.31732			-26.80805	0.00000	0.00000	26,053
29/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.53677	1.85123			20.46211	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.20118	0.14444			-28.20271	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.98493	3.36475			12.72448	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.12149	0.09623			-20.79233	0.00000	0.00000	3,500
29/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.48616	2.84861			14.57854	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.55881	3.94621			10.88556	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.03179	0.01955			-38.48610	0.00000	0.00000	750
29/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.01300	0.00759			-41.62583	0.00000	0.00000	5,700
29/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.68102	6.07830			6.99300	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.29420	12.70195			3.31657	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.01697	0.01006			-40.72815	0.00000	0.00000	32,200
29/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.36980	6.77116			6.30108	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.66650	7.06912			6.03947	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01517	0.02520			66.06431	0.00000	0.00000	250
29/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.22531	0.22384			-0.65313	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.64590	14.23810			-2.78440	14.57490	14.24270	114,800
29/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.49618	1.17318			-21.58829	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.45280	0.63445			40.11793	0.00000	0.00000	2,125
29/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.89236	1.15244			29.14499	0.00000	0.00000	1,700
29/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.30365	0.21818			-28.14791	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.99283	2.33320			17.07978	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.31611	2.66981			15.27140	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.17305	0.12724			-26.47588	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.19313	0.13871			-28.17801	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.10617	0.08534			-19.61391	0.00000	0.00000	1,400
29/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.99441	3.37438			12.68930	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.13699	3.51912			12.18152	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.10842	0.08695			-19.80598	0.00000	0.00000	1,500
29/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.07105	0.04597			-35.30601	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.10399	0.08380			-19.42021	0.00000	0.00000	4,000
29/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.66268	5.04933			8.29248	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.31982	4.70109			8.82602	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.02993	0.01834			-38.70983	0.00000	0.00000	6,600
29/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.17244	6.57282			6.48656	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.02572	0.01562			-39.26396	0.00000	0.00000	368
29/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.16133	0.25142			55.84212	0.00000	0.00000	6,600
29/07/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	1.16751	0.89524			-23.32080	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.36558	0.52683			44.10769	0.00000	0.00000	54,190
29/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.66219	0.48887			-26.17452	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.88269	0.65956			-25.27801	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.84625	0.63072			-25.46896	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.48565	0.35625			-26.64428	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.90558	1.16739			28.91009	0.00000	0.00000	29,368
29/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.04267	1.32034			26.63079	0.00000	0.00000	6,985
29/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.40149	1.70794			21.86636	0.00000	0.00000	63,513
29/07/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.25190	0.18076			-28.23988	0.00000	0.00000	66,000
29/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.24528	2.59634			15.63559	0.00000	0.00000	6,600
29/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.13083	0.10285			-21.38793	0.00000	0.00000	63,513
29/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.44118	2.80128			14.75102	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.16559	3.54813			12.08433	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.17206	0.12671			-26.35854	0.00000	0.00000	5,000
29/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.85861	4.24214			9.93946	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.04066	0.02539			-37.55288	0.00000	0.00000	150
29/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.27107	6.67196			6.39267	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.55963	1.22966			-21.15704	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.36718	8.77356			4.85688	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.74091	1.39329			-19.96787	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.90037	0.89889			-0.16384	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.20074	0.92334			-23.10245	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.14813	0.23204			56.64267	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.19786	0.30459			53.93985	0.00000	0.00000	150
29/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.74903	0.55538			-25.85349	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.34050	0.24534			-27.94785	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.34249	0.24687			-27.91962	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.21842	0.15675			-28.23485	0.00000	0.00000	500
29/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.05310	2.39622			16.71236	0.00000	0.00000	1,365
29/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.22101	0.15860			-28.23763	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.36954	2.72573			15.03199	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.16817	0.12464			-25.88366	0.00000	0.00000	1,200
29/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.49139	3.87804			11.07449	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.42415	4.80718			8.65764	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.04219	0.02641			-37.40990	0.00000	0.00000	1,365
29/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.33914	5.73358			7.38774	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.91589	0.91442			-0.16028	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
29/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.15244	0.23829			56.31468	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.77239	0.57336			-25.76884	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.01148	0.76493			-24.37507	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.71629	0.95077			32.73460	0.00000	0.00000	2,000
29/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.46679	0.65146			39.56275	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.50035	0.69262			38.42677	0.00000	0.00000	3,100
29/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.67525	0.90309			33.74274	0.00000	0.00000	5,700
29/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.04975	1.32815			26.52082	0.00000	0.00000	3,500
29/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.48857	0.35844			-26.63459	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.40854	0.29789			-27.08524	0.00000	0.00000	750
29/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.65775	1.98008			19.44366	0.00000	0.00000	32,950
29/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.36739	0.26604			-27.58549	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.23873	0.17130			-28.24560	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.33065	0.23785			-28.06594	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.26909	0.19315			-28.22093	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.91600	2.25266			17.57120	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.17708	0.12938			-26.93816	0.00000	0.00000	20,000
29/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.13031	0.10248			-21.35615	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.40515	4.78787			8.68789	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.57809	3.96570			10.83271	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.09333	0.06821			-26.91409	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.03889	0.02422			-37.72383	0.00000	0.00000	250
29/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.06294	0.04040			-35.81029	0.00000	0.00000	26,053
29/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.54403	5.94024			7.14667	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00308	0.00166			-46.00221	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.90811	0.90664			-0.16205	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.15028	0.23508			56.42940	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.89870	0.67255			-25.16404	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.55826	0.41054			-26.46063	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.62309	0.45922			-26.29945	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.31607	1.61694			22.86170	0.00000	0.00000	1,400
29/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.19201	0.13791			-28.17416	0.00000	0.00000	16,000
29/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.47715	2.83914			14.61282	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.30723	2.66061			15.31619	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.52027	3.90724			10.99281	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.12289	0.09722			-20.88643	0.00000	0.00000	15,100
29/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.46252	3.84885			11.15735	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.05858	0.03743			-36.10476	0.00000	0.00000	10,303
29/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.07572	0.04919			-35.03706	0.00000	0.00000	17,000
29/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01834	0.01092			-40.46094	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.46589	5.86145			7.23698	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.73982	6.13752			6.92880	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00010	0.00005			-54.15415	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.86107	2.46330			-13.90302	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.22309	0.22162			-0.65804	0.00000	0.00000	0

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29/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.48834	1.16639			-21.63161	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.57649	0.78526			36.21243	0.00000	0.00000	20,000
29/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.69115	0.51119			-26.03698	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.58265	0.42879			-26.40752	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.18765	1.47922			24.55067	0.00000	0.00000	31,590
29/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.26264	1.55979			23.53356	0.00000	0.00000	69,895
29/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.49659	1.80877			20.85932	0.00000	0.00000	10,000
29/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.33267	0.23933			-28.05899	0.00000	0.00000	2,000
29/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.54475	1.85975			20.39176	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.82319	2.15505			18.20231	0.00000	0.00000	500
29/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.10471	0.08431			-19.48571	0.00000	0.00000	23,489
29/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.89743	4.28011			9.81884	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.20299	5.59612			7.55583	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.56704	4.95230			8.43569	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.60710	7.00949			6.09026	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.02692	0.01640			-39.09843	0.00000	0.00000	10,000
29/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.01570	0.00926			-40.99432	0.00000	0.00000	500
29/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.01240	0.00722			-41.78189	0.00000	0.00000	69,895
29/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.22757	0.22609			-0.64824	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.25484	0.38524			51.16819	0.00000	0.00000	2,000
29/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.50403	1.18014			-21.53491	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.45723	1.13952			-21.80249	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.34376	1.04269			-22.40530	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.60313	0.81728			35.50601	0.00000	0.00000	89,489
29/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.50460	1.81724			20.77882	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.12252	2.46865			16.30752	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.22900	0.16432			-28.24368	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.10511	2.45050			16.40725	0.00000	0.00000	725
29/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.18544	0.13383			-27.83077	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.52227	2.88654			14.44220	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.09451	0.07024			-25.68460	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.10729	0.08614			-19.71059	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.07005	0.04528			-35.36558	0.00000	0.00000	2,310
29/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.09629	5.48831			7.69221	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.14476	5.53729			7.62974	0.00000	0.00000	0
29/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.03504	0.02168			-38.12058	0.00000	0.00000	725
29/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.13373	0.21156			58.19648	0.00000	0.00000	725
29/07/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.09501	0.15519			63.33604	0.00000	0.00000	147,650
29/07/2016	\$ / R 2017/01/13			Any day expiry	14.71610	14.30690			-2.78063	0.00000	0.00000	0
29/07/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.36791	0.52458			42.58557	0.00000	0.00000	2,000
29/07/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.79843	2.11820			17.78065	0.00000	0.00000	0
29/07/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.13401	0.88148			-22.26839	0.00000	0.00000	0
29/07/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.34453	0.25510			-25.95649	0.00000	0.00000	2,000
29/07/2016	\$ / R 2017/01/25			Any day expiry	14.74980	14.34000			-2.77834	0.00000	0.00000	0
29/07/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.44114	0.61191			38.70933	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
29/07/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.43276	0.32858			-24.07316	0.00000	0.00000	1,000
29/07/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	1.09094	0.85191			-21.91091	0.00000	0.00000	0
29/07/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.57296	1.87858			19.42978	0.00000	0.00000	0
29/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.18993	1.44874			21.74974	0.00000	0.00000	0
29/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.77195	4.14710			9.94593	0.00000	0.00000	0
29/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.72706	0.57239			-21.27289	0.00000	0.00000	0
29/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.88390	14.47110			-2.77347	14.81050	14.50000	31,029
29/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.76252	4.13754			9.96708	0.00000	0.00000	0
29/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.30382	4.67664			8.66265	0.00000	0.00000	0
29/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.39728	0.30841			-22.37135	0.00000	0.00000	0
29/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.05853	0.03947			-32.55685	0.00000	0.00000	1,800
29/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.10974	1.36027			22.57584	0.00000	0.00000	90
29/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.46596	1.74876			19.29081	0.00000	0.00000	3,200
29/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.16859	0.12099			-28.23203	0.00000	0.00000	3,200
29/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.18316	1.44129			21.81724	0.00000	0.00000	0
29/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.47372	2.80654			13.45427	0.00000	0.00000	0
29/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.19671	1.45620			21.68290	0.00000	0.00000	7,160
29/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.62046	0.48827			-21.30493	0.00000	0.00000	0
29/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.66469	5.02989			7.82914	0.00000	0.00000	0
29/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.21642	0.17864			-17.45950	0.00000	0.00000	90
29/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.18772	0.14774			-21.29525	0.00000	0.00000	6,370
29/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.26338	2.58731			14.31143	0.00000	0.00000	1,800
29/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.59463	6.98837			5.97069	0.00000	0.00000	0
29/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.76364	0.60137			-21.24908	0.00000	0.00000	0
29/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.43656	1.71717			19.53352	0.00000	0.00000	6,370
29/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.72383	0.56984			-21.27483	0.00000	0.00000	0
29/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.21585	0.17820			-17.44045	0.00000	0.00000	7,160
29/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.60986	0.47986			-21.31702	0.00000	0.00000	0
29/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.35762	0.27764			-22.36422	0.00000	0.00000	0
29/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.72061	0.56730			-21.27603	0.00000	0.00000	0
29/07/2016	\$ / R 2017/04/12			Any day expiry	14.96970	14.55510			-2.76959	0.00000	0.00000	0
29/07/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.47695	2.80212			13.12770	0.00000	0.00000	0
29/07/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.44718	0.58827			31.55169	0.00000	0.00000	1,000
29/07/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.42665	0.33722			-20.96159	0.00000	0.00000	1,000
29/07/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.46688	1.19337			-18.64565	0.00000	0.00000	0
29/07/2016	\$ / R 2017/04/25			Any day expiry	15.00690	14.59150			-2.76806	0.00000	0.00000	0
29/07/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.18563	2.49423			14.11939	0.00000	0.00000	0
29/07/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.42266	1.16201			-18.32130	0.00000	0.00000	0
29/07/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.51576	0.67051			30.00442	0.00000	0.00000	1,000
29/07/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.52253	0.41573			-20.43946	0.00000	0.00000	1,000
29/07/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.65433	0.53367			-18.44093	0.00000	0.00000	2,000
29/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.85217	5.20031			7.17486	0.00000	0.00000	0
29/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.97345	0.9828			-17.99436	0.00000	0.00000	0
29/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.18773	0.26871			43.13853	0.00000	0.00000	0
29/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.16670	14.74770			-2.76263	15.10310	14.79120	157,705

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
29/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.98023	0.80386			-17.99289	0.00000	0.00000	0
29/07/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.53937	1.27779			-16.99242	0.00000	0.00000	0
29/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.93983	1.14712			22.05534	0.00000	0.00000	1,297
29/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.40669	3.75892			10.33958	0.00000	0.00000	0
29/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.33014	1.57337			18.28601	0.00000	0.00000	0
29/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.89309	0.73242			-17.98977	0.00000	0.00000	0
29/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.37811	0.32197			-14.84766	0.00000	0.00000	150
29/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.32353	1.56616			18.33186	0.00000	0.00000	0
29/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.31694	1.55897			18.37788	0.00000	0.00000	150
29/07/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.60267	0.76009			26.12132	0.00000	0.00000	2,000
29/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.33675	1.58058			18.24082	0.00000	0.00000	0
29/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.21653	1.00482			-17.40323	0.00000	0.00000	0
29/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.42339	0.35662			-15.76882	0.00000	0.00000	1,297
29/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.50639	1.76472			17.14940	0.00000	0.00000	3,155
29/07/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.21763	2.51597			13.45288	0.00000	0.00000	0
29/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.98364	0.80667			-17.99179	0.00000	0.00000	0
29/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.86141	4.22427			9.39705	0.00000	0.00000	0
29/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.30887	0.23801			-22.94273	0.00000	0.00000	3,155
29/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.35443	2.01641			-14.35670	0.00000	0.00000	0
29/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.97684	0.80107			-17.99391	0.00000	0.00000	0
29/07/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.78507	1.49390			-16.31166	0.00000	0.00000	0
29/07/2016	\$ / R 2017/07/12			Any day expiry	15.23370	14.81310			-2.76098	0.00000	0.00000	0
29/07/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.50137	0.63080			25.81400	0.00000	0.00000	1,000
29/07/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.49593	0.41483			-16.35302	0.00000	0.00000	1,000
29/07/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.24223	3.58173			10.47121	0.00000	0.00000	0
29/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.72291	0.60356			-16.50856	0.00000	0.00000	0
29/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.31150	14.89150			-2.74304	0.00000	0.00000	2,700
29/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.72106	0.60203			-16.50766	0.00000	0.00000	0
29/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.79956	3.10053			10.75063	0.00000	0.00000	0
29/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.78326	3.08360			10.79098	0.00000	0.00000	0
29/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.79141	3.09206			10.77087	0.00000	0.00000	0
29/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.72476	0.60510			-16.51017	0.00000	0.00000	0
29/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.34860	14.92740			-2.74422	0.00000	0.00000	70
29/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.83234	3.11280			9.90214	0.00000	0.00000	0
29/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.84027	3.12106			9.88593	0.00000	0.00000	0
29/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.84822	3.12933			9.86971	0.00000	0.00000	0
29/07/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.22175	1.03097			-15.61523	0.00000	0.00000	0
29/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.89094	0.75020			-15.79649	0.00000	0.00000	0
29/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.88887	0.74846			-15.79666	0.00000	0.00000	0
29/07/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.87315	2.10357			12.30126	0.00000	0.00000	0
29/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.88682	0.74673			-15.79675	0.00000	0.00000	0
29/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.10913	3.38104			8.74525	0.00000	0.00000	0
29/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.38570	14.96330			-2.74541	0.00000	0.00000	70
29/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.10120	3.37279			8.75766	0.00000	0.00000	0
29/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.98483	0.83434			-15.28159	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
29/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.98897	0.83786			-15.27945	0.00000	0.00000	0
29/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.98690	0.83609			-15.28090	0.00000	0.00000	0
29/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.09327	3.36456			8.77033	0.00000	0.00000	0
29/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.07545	0.91551			-14.87175	0.00000	0.00000	0
29/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.42280	14.99920			-2.74658	0.00000	0.00000	70
29/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.07338	0.91374			-14.87279	0.00000	0.00000	0
29/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.34472	3.60809			7.87430	0.00000	0.00000	0
29/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.36058	3.62454			7.85452	0.00000	0.00000	0
29/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.07752	0.91729			-14.87006	0.00000	0.00000	0
29/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.35265	3.61631			7.86427	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.39140	13.98910			-2.79542	14.29590	13.99000	806
29/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.79406	1.10211			38.79426	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.80936	1.11941			38.30717	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.19310	0.09985			-48.29034	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.19076	0.09851			-48.36122	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.19546	0.10121			-48.21958	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.80170	1.11075			38.54974	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.91284	1.17464			28.68025	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.64590	14.23810			-2.78440	14.56720	14.27320	119
29/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.90619	1.16715			28.79812	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.89955	1.15967			28.91720	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.55209	0.40525			-26.59657	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.55545	0.40777			-26.58674	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.54874	0.40274			-26.60571	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.88390	14.47110			-2.77347	14.75480	14.75480	52
29/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.35762	0.27764			-22.36422	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.46522	2.79770			13.48695	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.48223	2.81539			13.42167	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.47372	2.80654			13.45427	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.35613	0.27649			-22.36304	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.35912	0.27880			-22.36524	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.95299	2.23945			14.66764	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.16670	14.74770			-2.76263	14.79190	14.79190	3
29/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.94535	2.23145			14.70695	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.93771	2.22346			14.74702	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.73205	0.59915			-18.15439	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.72969	0.59715			-18.16425	0.00000	0.00000	0
29/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.73441	0.60116			-18.14322	0.00000	0.00000	0
29/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.61808	1.94738			20.35132	0.00000	0.00000	0
29/07/2016	£ / R 2016/08/15			Any day expiry	18.76000	18.42610			-1.77985	0.00000	0.00000	131
29/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.00808	0.00348			-56.95519	0.00000	0.00000	0
29/07/2016	£ / R 2016/08/18			Any day expiry	18.77280	18.43820			-1.78237	0.00000	0.00000	0
29/07/2016	£ / R 2016/08/18	19.00	C	Any day expiry	0.18557	0.08494			-54.22845	0.00000	0.00000	11,000
29/07/2016	£ / R 2016/08/18	19.00	P	Any day expiry	0.41277	0.64674			56.68170	0.00000	0.00000	0
29/07/2016	£ / R 2016/08/31	19.04	P	Any day expiry	0.47458	0.69265			45.95080	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
29/07/2016	£ / R 2016/08/31			Any day expiry	18.82940	18.49060			-1.79931	0.00000	0.00000	3
29/07/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.26398	0.14325			-45.73351	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00080	0.00033			-59.25140	0.00000	0.00000	12,264
29/07/2016	£ / R 2016/09/08			Any day expiry	18.86230	18.52410			-1.79299	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00584	0.00365			-37.55647	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.01347	0.00714			-46.95611	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.39358	3.72955			9.90019	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.98850	7.32623			4.83258	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.41351	3.74955			9.84440	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.35117	2.68304			14.11532	0.00000	0.00000	12,264
29/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.40354	3.73955			9.87222	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00581	0.00365			-37.21559	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00588	0.00365			-37.89399	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.70077	5.03828			7.17986	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00942	0.00689			-26.81668	0.00000	0.00000	500
29/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00812	0.00654			-19.44831	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/19			Foreign Exchange Future	18.90690	18.56810			-1.79194	18.88370	18.52790	54,697
29/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00811	0.00654			-19.39901	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00813	0.00655			-19.49304	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.60252	3.93879			9.33444	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	4.10122	4.43844			8.22242	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.45199	0.63104			39.61336	0.00000	0.00000	15,000
29/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.15685	0.08491			-45.86490	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.39639	6.73347			5.26981	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.65701	1.97104			18.95211	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	4.09123	4.42845			8.24236	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	3.00650	3.34090			11.12271	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00767	0.00638			-16.83813	0.00000	0.00000	10,000
29/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	4.11121	4.44844			8.20259	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.07995	1.34681			24.71066	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.05391	0.02914			-45.93573	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.01340	0.00900			-32.81481	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.45889	0.29914			-34.81290	0.00000	0.00000	0
29/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00329	0.00157			-52.28439	0.00000	0.00000	800
29/07/2016	£ / R 2016/12/19			Foreign Exchange Future	19.27660	18.93120			-1.79181	19.21720	19.05750	1,302
29/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.09101	0.06129			-32.65466	0.00000	0.00000	0
29/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.09033	0.06081			-32.68110	0.00000	0.00000	0
29/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01939	0.01223			-36.91617	0.00000	0.00000	783
29/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.35535	2.63636			11.93052	0.00000	0.00000	4,885
29/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.80213	4.13425			8.73505	0.00000	0.00000	783
29/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.06265	0.05571			-11.08767	0.00000	0.00000	4,885
29/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.09170	0.06178			-32.62776	0.00000	0.00000	0
29/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.45441	3.77009			9.13848	0.00000	0.00000	0
29/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.11789	0.14755			25.15361	0.00000	0.00000	4,885
29/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.40988	0.52241			27.45355	0.00000	0.00000	783

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
29/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.44510	3.76058			9.15738	0.00000	0.00000	0
29/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.26449	1.94875			-13.94330	0.00000	0.00000	0
29/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.27648	1.04361			-18.24323	0.00000	0.00000	0
29/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.46373	3.77961			9.11962	0.00000	0.00000	0
29/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.68279	8.02103			4.40261	0.00000	0.00000	0
29/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.22195	0.15756			-29.01302	0.00000	0.00000	0
29/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.06873	0.05545			-19.32571	0.00000	0.00000	0
29/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.24605	5.58451			6.45158	0.00000	0.00000	0
29/07/2016	£ / R 2017/03/13			Foreign Exchange Future	19.62480	19.27240			-1.79569	19.62710	19.29790	1,890
29/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.29922	4.60987			7.22564	0.00000	0.00000	0
29/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.31746	4.62851			7.20444	0.00000	0.00000	0
29/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.18402	0.14227			-22.68964	0.00000	0.00000	0
29/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.30834	4.61919			7.21500	0.00000	0.00000	0
29/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.18314	0.14159			-22.68930	0.00000	0.00000	0
29/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.18226	0.14091			-22.68745	0.00000	0.00000	0
29/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.46067	4.74598			6.39606	0.00000	0.00000	0
29/07/2016	£ / R 2017/04/25			Any day expiry	19.80640	19.45090			-1.79487	0.00000	0.00000	73
29/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.28707	0.21688			-24.45162	0.00000	0.00000	0
29/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.99820	4.35910			9.02656	0.00000	0.00000	0
29/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.04180	19.68090			-1.80074	0.00000	0.00000	17,768
29/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.98820	4.34910			9.04920	0.00000	0.00000	0
29/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.97820	4.33910			9.07194	0.00000	0.00000	0
29/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2016	£ / R 2017/12/18			Foreign Exchange Future	20.37120	20.00300			-1.80745	0.00000	0.00000	520
29/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.38671	5.69173			5.66234	0.00000	0.00000	0
29/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.40479	5.71009			5.64858	0.00000	0.00000	0
29/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.61791	0.55473			-10.22570	0.00000	0.00000	0
29/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.39575	5.70090			5.65539	0.00000	0.00000	0
29/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.61695	0.55390			-10.21948	0.00000	0.00000	0
29/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.61599	0.55309			-10.21216	0.00000	0.00000	0
29/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01768	0.01672			-5.42579	0.00000	0.00000	0
29/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13759	0.13664			-0.69553	0.13848	0.13821	4,057
29/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00867	0.00784			-9.59245	0.00000	0.00000	0
29/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02760	0.02664			-3.46228	0.00000	0.00000	0
29/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00009	0.00009			-2.67064	0.00000	0.00000	0
29/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00001			19.26445	0.00000	0.00000	0
29/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00108	0.00120			11.67250	0.00000	0.00000	0
29/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14061	0.13960			-0.72256	0.00000	0.00000	4,001
29/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26939	0.27041			0.37715	0.00000	0.00000	0
29/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28939	0.29041			0.35108	0.00000	0.00000	0
29/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27939	0.28041			0.36365	0.00000	0.00000	0
29/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14349	0.14240			-0.75685	0.00000	0.00000	1,490
29/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00707	0.00749			5.91807	0.00000	0.00000	0
29/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02104	0.02179			3.56559	0.00000	0.00000	0
29/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01334	0.01395			4.55585	0.00000	0.00000	0
29/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01056	0.00989			-6.31898	0.00000	0.00000	0
29/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00683	0.00635			-7.00126	0.00000	0.00000	0
29/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00453	0.00419			-7.41489	0.00000	0.00000	0
29/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02058	0.02131			3.54114	0.00000	0.00000	0
29/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14696	0.14578			-0.80225	0.00000	0.00000	0
29/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00560	0.00525			-6.21890	0.00000	0.00000	0
29/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01041	0.00983			-5.64596	0.00000	0.00000	0
29/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00754	0.00709			-5.97311	0.00000	0.00000	0
29/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01345	0.01404			4.39386	0.00000	0.00000	0
29/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02864	0.02947			2.90106	0.00000	0.00000	0
29/07/2016	€ / R 2016/07/29			Any day expiry	15.81540	15.58400			-1.46313	0.00000	0.00000	0
29/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.90494	1.13600			25.53343	0.00000	0.00000	0
29/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.00034	0.00000			-100.00000	0.00000	0.00000	0
29/07/2016	€ / R 2016/08/15			Any day expiry	15.85100	15.52730			-2.04214	0.00000	0.00000	3
29/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	0.98457	1.29165			31.18921	0.00000	0.00000	0
29/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.02557	0.00895			-64.99871	0.00000	0.00000	0
29/07/2016	€ / R 2016/08/26			Any day expiry	15.86560	15.56680			-1.88332	0.00000	0.00000	39
29/07/2016	€ / R 2016/08/26	15.86	P	Any day expiry	0.00000	0.46553			100.00000	0.00000	0.00000	0
29/07/2016	€ / R 2016/08/26	15.86	C	Any day expiry	0.00000	0.17233			100.00000	0.00000	0.00000	0
29/07/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.05712	0.10453			83.00042	0.00000	0.00000	10,000
29/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.13044	0.07382			-43.40666	0.00000	0.00000	0
29/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07084	0.12551			77.18849	0.00000	0.00000	0
29/07/2016	€ / R 2016/09/19			Foreign Exchange Future	15.99020	15.66090			-2.05939	15.92830	15.70650	39,045
29/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.06920	0.12304			77.80676	0.00000	0.00000	0
29/07/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.17732	0.89543			-23.94325	0.00000	0.00000	0
29/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.14024	1.41292			23.91434	0.00000	0.00000	0
29/07/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.32945	0.48224			46.37581	0.00000	0.00000	0
29/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.06759	0.12061			78.42964	0.00000	0.00000	0
29/07/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.88192	1.13184			28.33865	0.00000	0.00000	0
29/07/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.50965	0.33314			-34.63433	0.00000	0.00000	10,000
29/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.10940	0.83394			-24.82936	0.00000	0.00000	0
29/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.10104	0.82641			-24.94228	0.00000	0.00000	0
29/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.11779	0.84151			-24.71705	0.00000	0.00000	0
29/07/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.19212	0.11274			-41.31717	0.00000	0.00000	20,000
29/07/2016	€ / R 2016/09/30			Any day expiry	16.03270	15.70270			-2.05829	0.00000	0.00000	34
29/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.12813	1.38862			23.09020	0.00000	0.00000	0
29/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.18083	0.11132			-38.44032	0.00000	0.00000	0
29/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.76984	0.95267			23.74807	0.00000	0.00000	0
29/07/2016	€ / R 2016/12/19			Foreign Exchange Future	16.34100	16.00420			-2.06107	16.28480	16.12960	18,000
29/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.08860	1.30407			19.79312	0.00000	0.00000	2,961

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29/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.49901	0.38411			-23.02466	0.00000	0.00000	0
29/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.58745	5.91339			5.83347	0.00000	0.00000	0
29/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.49604	0.38178			-23.03551	0.00000	0.00000	0
29/07/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.82958	1.01919			22.85639	0.00000	0.00000	0
29/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.50199	0.38646			-23.01360	0.00000	0.00000	0
29/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.15801	1.37991			19.16270	0.00000	0.00000	0
29/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.05786	0.04258			-26.40415	0.00000	0.00000	0
29/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.02845	0.01759			-38.16338	0.00000	0.00000	2,961
29/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.52960	0.40827			-22.90991	0.00000	0.00000	0
29/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.71084	0.55687			-21.66117	0.00000	0.00000	0
29/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.15099	1.37226			19.22478	0.00000	0.00000	0
29/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.51686	4.83838			7.11826	0.00000	0.00000	0
29/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.16504	1.38758			19.10091	0.00000	0.00000	0
29/07/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.67058	0.52339			-21.94963	0.00000	0.00000	450
29/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.40450	0.32807			-18.89433	0.00000	0.00000	0
29/07/2016	€ / R 2017/03/13			Foreign Exchange Future	16.67150	16.32780			-2.06160	0.00000	0.00000	4,921
29/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.40785	0.33084			-18.88255	0.00000	0.00000	0
29/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.40617	0.32945			-18.88935	0.00000	0.00000	0
29/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.42635	2.69304			10.99134	0.00000	0.00000	0
29/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.44300	2.71027			10.94036	0.00000	0.00000	0
29/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.43467	2.70165			10.96562	0.00000	0.00000	0
29/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.60015	0.51230			-14.63713	0.00000	0.00000	0
29/07/2016	€ / R 2017/06/19			Foreign Exchange Future	17.06640	16.71430			-2.06312	0.00000	0.00000	77,291
29/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.60378	0.51542			-14.63537	0.00000	0.00000	0
29/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.60196	0.51385			-14.63669	0.00000	0.00000	0
29/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.71738	2.98112			9.70546	0.00000	0.00000	0
29/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.73375	2.99800			9.66642	0.00000	0.00000	0
29/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.72556	2.98955			9.68581	0.00000	0.00000	0
29/07/2016	€ / R 2017/09/18			Foreign Exchange Future	17.28390	16.93020			-2.04641	0.00000	0.00000	0
29/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.95802	3.21887			8.81821	0.00000	0.00000	0
29/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.97413	3.23544			8.78614	0.00000	0.00000	0
29/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.78192	0.68907			-11.87532	0.00000	0.00000	0
29/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.96607	3.22715			8.80215	0.00000	0.00000	0
29/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.77997	0.68735			-11.87500	0.00000	0.00000	0
29/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.77803	0.68564			-11.87468	0.00000	0.00000	0
29/07/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.62106	0.45689			-26.43322	0.00000	0.00000	0
29/07/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.79620	10.60500			-1.77099	10.71790	10.61250	8,656
29/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.63884	0.47256			-26.02873	0.00000	0.00000	0
29/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.03486	0.06189			77.56028	0.00000	0.00000	0
29/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.03373	0.05970			76.96346	0.00000	0.00000	0
29/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.03264	0.05756			76.33399	0.00000	0.00000	0
29/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.62993	0.46470			-26.23090	0.00000	0.00000	0
29/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.23808	0.31565			32.58327	0.00000	0.00000	0
29/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.95720	10.76430			-1.76049	10.83890	10.83890	125
29/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.23397	0.31074			32.81520	0.00000	0.00000	0

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29/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.22990	0.30588			33.04925	0.00000	0.00000	0
29/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.52117	0.40504			-22.28131	0.00000	0.00000	0
29/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.51528	0.39995			-22.38126	0.00000	0.00000	0
29/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.52710	0.41018			-22.18159	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.08135	1.22825			13.58503	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.11050	10.91600			-1.75060	0.00000	0.00000	3,305
29/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.23988	0.19265			-19.68649	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.24385	0.19587			-19.67448	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.24185	0.19425			-19.68055	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.07335	1.21987			13.65117	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.08938	1.23665			13.51937	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.29410	11.09680			-1.74693	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.14201	1.27667			11.79168	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.15725	1.29262			11.69725	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.14962	1.28464			11.74416	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.38135	0.31942			-16.24065	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.38611	0.32347			-16.22266	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.38372	0.32144			-16.23219	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.48171	0.41020			-14.84543	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.28288	1.40859			9.79903	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.37630	11.17940			-1.73079	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.47918	0.40799			-14.85651	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.47666	0.40580			-14.86670	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.27541	1.40080			9.83112	0.00000	0.00000	0
29/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.29036	1.41640			9.76747	0.00000	0.00000	0
29/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.91330	10.72560			-1.71992	0.00000	0.00000	0
29/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.47639	1.65937			12.39390	0.00000	0.00000	0
29/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.49599	1.67916			12.24426	0.00000	0.00000	0
29/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.48619	1.66926			12.31867	0.00000	0.00000	0
29/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00929	0.00476			-48.74409	0.00000	0.00000	0
29/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00969	0.00497			-48.70950	0.00000	0.00000	0
29/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00949	0.00486			-48.72695	0.00000	0.00000	0
29/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.10920	10.91980			-1.70489	0.00000	0.00000	0
29/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.09058	0.06831			-24.58388	0.00000	0.00000	0
29/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.49235	1.65925			11.18393	0.00000	0.00000	0
29/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.51041	1.67777			11.08046	0.00000	0.00000	0
29/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.50138	1.66851			11.13200	0.00000	0.00000	0
29/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.08961	0.06757			-24.59378	0.00000	0.00000	0
29/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.09155	0.06905			-24.57375	0.00000	0.00000	0
29/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.61525	1.77314			9.77469	0.00000	0.00000	0
29/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.29330	11.10140			-1.69924	0.00000	0.00000	0
29/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.63258	1.79096			9.70118	0.00000	0.00000	0
29/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.62391	1.78204			9.73783	0.00000	0.00000	0
29/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.17721	0.14344			-19.05487	0.00000	0.00000	0
29/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.17588	0.14236			-19.05935	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
29/07/2016	CAD / R 2017/03/13	12.73	C	Foreign Exchange Future	0.17855	0.14454			-19.05028	0.00000	0.00000	0
29/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.95848	2.15333			9.94928	0.00000	0.00000	0
29/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.69810	14.49100			-1.40903	0.00000	0.00000	1,858
29/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.94886	2.14359			9.99174	0.00000	0.00000	0
29/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.03735	0.02484			-33.48354	0.00000	0.00000	0
29/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.03696	0.02459			-33.48024	0.00000	0.00000	0
29/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.03658	0.02433			-33.47668	0.00000	0.00000	0
29/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.93925	2.13384			10.03453	0.00000	0.00000	0
29/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.91176	2.07513			8.54569	0.00000	0.00000	0
29/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.03740	14.82680			-1.40051	0.00000	0.00000	0
29/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.90335	2.06646			8.56981	0.00000	0.00000	0
29/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.24916	0.20193			-18.95434	0.00000	0.00000	0
29/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.25235	0.20461			-18.91993	0.00000	0.00000	0
29/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.25075	0.20326			-18.93771	0.00000	0.00000	0
29/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.89495	2.05781			8.59417	0.00000	0.00000	0
29/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.43355	0.37024			-14.60152	0.00000	0.00000	0
29/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.35890	15.14480			-1.39398	0.00000	0.00000	0
29/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.43166	0.36859			-14.61070	0.00000	0.00000	0
29/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.12655	2.27710			7.07996	0.00000	0.00000	0
29/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.14276	2.29379			7.04843	0.00000	0.00000	0
29/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.43545	0.37190			-14.59226	0.00000	0.00000	0
29/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.13465	2.28544			7.06417	0.00000	0.00000	0
29/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00287	0.00127			-55.52512	0.00000	0.00000	0
29/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.30649	0.35785			16.75650	0.00000	0.00000	0
29/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.15610	2.10330			-2.44887	0.00000	0.00000	0
29/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00259	0.00115			-55.65105	0.00000	0.00000	0
29/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00235	0.00104			-55.76247	0.00000	0.00000	0
29/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.29677	0.34797			17.25559	0.00000	0.00000	0
29/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.31625	0.36774			16.28229	0.00000	0.00000	0
29/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.02191	0.01519			-30.68928	0.00000	0.00000	0
29/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.18470	2.13130			-2.44427	0.00000	0.00000	0
29/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.02079	0.01439			-30.76057	0.00000	0.00000	0
29/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01973	0.01364			-30.82936	0.00000	0.00000	0
29/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.28721	0.33389			16.25099	0.00000	0.00000	0
29/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.30503	0.35234			15.51289	0.00000	0.00000	0
29/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.29609	0.34309			15.87522	0.00000	0.00000	0
29/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.20990	2.15610			-2.43450	0.00000	0.00000	0
29/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.04237	0.03235			-23.64205	0.00000	0.00000	0
29/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.31403	0.35746			13.83093	0.00000	0.00000	0
29/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.33097	0.37509			13.33099	0.00000	0.00000	0
29/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.32247	0.36625			13.57738	0.00000	0.00000	0
29/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.04087	0.03119			-23.68039	0.00000	0.00000	0
29/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.04393	0.03356			-23.60067	0.00000	0.00000	0
29/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.24308	0.28418			16.90943	0.00000	0.00000	0
29/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.15170	2.10900			-1.98448	0.00000	0.00000	306

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
29/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.26245	0.30380			15.75652	0.00000	0.00000	0
29/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00478	0.00318			-33.44557	0.00000	0.00000	0
29/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.25275	0.29398			16.31430	0.00000	0.00000	0
29/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00445	0.00298			-32.94762	0.00000	0.00000	0
29/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00415	0.00280			-32.44428	0.00000	0.00000	0
29/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.29413	0.33064			12.41469	0.00000	0.00000	0
29/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.19970	2.15610			-1.98209	0.00000	0.00000	0
29/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.31185	0.34881			11.85094	0.00000	0.00000	0
29/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02383	0.01674			-29.73074	0.00000	0.00000	0
29/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.30296	0.33970			12.12691	0.00000	0.00000	0
29/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.02266	0.01580			-30.27139	0.00000	0.00000	0
29/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.02155	0.01491			-30.81919	0.00000	0.00000	0
29/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.27650	0.32723			18.34645	0.00000	0.00000	0
29/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.28616	0.33709			17.79541	0.00000	0.00000	0
29/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.85650	1.80400			-2.82790	0.00000	0.00000	0
29/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.26689	0.31740			18.92607	0.00000	0.00000	0
29/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00300	0.00123			-58.94692	0.00000	0.00000	0
29/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00266	0.00109			-59.21034	0.00000	0.00000	0
29/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00339	0.00140			-58.66701	0.00000	0.00000	0
29/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.02738	0.01948			-28.85736	0.00000	0.00000	0
29/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.89110	1.83770			-2.82375	0.00000	0.00000	0
29/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.02610	0.01857			-28.85377	0.00000	0.00000	0
29/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.02872	0.02043			-28.85444	0.00000	0.00000	0
29/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.26628	0.31178			17.08701	0.00000	0.00000	0
29/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.25762	0.30273			17.51108	0.00000	0.00000	0
29/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.27500	0.32087			16.67902	0.00000	0.00000	0
29/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.28620	0.32923			15.03322	0.00000	0.00000	0
29/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.92250	1.86870			-2.79844	0.00000	0.00000	0
29/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.27789	0.32052			15.34157	0.00000	0.00000	0
29/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.04870	0.03793			-22.12327	0.00000	0.00000	0
29/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.05214	0.04057			-22.19804	0.00000	0.00000	0
29/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.05039	0.03922			-22.16264	0.00000	0.00000	0
29/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.26964	0.31187			15.65964	0.00000	0.00000	0
29/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14060	0.13680			-2.70270	0.00000	0.00000	1,266
29/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14070	0.13680			-2.77186	0.00000	0.00000	0
29/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14080	0.13690			-2.76989	0.00000	0.00000	0
29/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04200	0.04060			-3.33333	0.00000	0.00000	0
29/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04120	0.03970			-3.64078	0.00000	0.00000	0
29/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04080	0.03920			-3.92157	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.14610	10.06700			-0.77961	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.02545	0.03098			21.72212	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.70253	0.62903			-10.46215	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.69353	0.62010			-10.58741	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.71155	0.63798			-10.33953	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.02743	0.03310			20.68098	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
29/07/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.02643	0.03203			21.19414	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.19243	0.16892			-12.21442	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.28780	10.20800			-0.77568	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.19018	0.16692			-12.22827	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.75690	0.81295			7.40431	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.77238	0.82892			7.32081	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.19470	0.17095			-12.20147	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.76463	0.82092			7.36255	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.28264	0.25535			-9.65666	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.42490	10.34380			-0.77795	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.28032	0.25322			-9.66601	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.95008	1.00369			5.64232	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.96542	1.01942			5.59390	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.28498	0.25749			-9.64727	0.00000	0.00000	0
29/07/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.95774	1.01155			5.61803	0.00000	0.00000	0
29/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.07860	0.10280			30.78880	0.00000	0.00000	0
29/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.34140	1.31720			-1.80409	0.00000	0.00000	0
29/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.06860	0.09280			35.27697	0.00000	0.00000	0
29/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.05860	0.08280			41.29693	0.00000	0.00000	0
29/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.35690	1.33250			-1.79822	0.00000	0.00000	0
29/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.04310	0.06750			56.61253	0.00000	0.00000	0
29/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.06310	0.08750			38.66878	0.00000	0.00000	0
29/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.05310	0.07750			45.95104	0.00000	0.00000	0
29/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.05780	0.08230			42.38754	0.00000	0.00000	0
29/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.37220	1.34770			-1.78545	0.00000	0.00000	0
29/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.04780	0.07230			51.25523	0.00000	0.00000	0
29/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.06780	0.09230			36.13569	0.00000	0.00000	0
29/07/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.31380	1.32730			1.02755	0.00000	0.00000	0
29/07/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.31620	1.32960			1.01808	0.00000	0.00000	0
29/07/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.31850	1.33180			1.00872	0.00000	0.00000	0
29/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11110	1.11950			0.75601	0.00000	0.00000	11,955
29/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11570	1.12400			0.74393	0.00000	0.00000	0
29/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12010	1.12830			0.73208	0.00000	0.00000	0
29/07/2016	RAIN 2016/09/19			Foreign Exchange Future	25,022.91000	24,492.73000			-2.11878	0.00000	0.00000	0
29/07/2016	RAIN 2016/12/19			Foreign Exchange Future	25,492.59000	24,952.87000			-2.11716	0.00000	0.00000	0
29/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.02493	0.01306			-47.61846	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
29/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.62940	10.41260			-2.03963	0.00000	0.00000	0
29/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.02621	0.01363			-47.99733	0.00000	0.00000	0
29/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.02556	0.01334			-47.80937	0.00000	0.00000	0
29/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.01681	1.22103			20.08420	0.00000	0.00000	0
29/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.03552	1.24046			19.79007	0.00000	0.00000	0
29/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.02616	1.23074			19.93638	0.00000	0.00000	0
29/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.81050	10.59070			-2.03321	0.00000	0.00000	0
29/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.13807	1.32080			16.05572	0.00000	0.00000	0
29/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.15512	1.33848			15.87397	0.00000	0.00000	0
29/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.14659	1.32963			15.96445	0.00000	0.00000	0
29/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.13562	0.09918			-26.86647	0.00000	0.00000	0
29/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.13857	0.10150			-26.75375	0.00000	0.00000	0
29/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.13709	0.10033			-26.81009	0.00000	0.00000	0
29/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.72040	4.62350			-2.05279	0.00000	0.00000	0
29/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.53347	0.62812			17.74162	0.00000	0.00000	0
29/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.55317	0.64801			17.14356	0.00000	0.00000	0
29/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.54332	0.63806			17.43776	0.00000	0.00000	0
29/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00372	0.00156			-58.00285	0.00000	0.00000	0
29/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00387	0.00162			-58.18421	0.00000	0.00000	0
29/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00357	0.00151			-57.81801	0.00000	0.00000	0
29/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.02479	0.01647			-33.56342	0.00000	0.00000	0
29/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.61610	0.70439			14.33100	0.00000	0.00000	0
29/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.70780	4.61150			-2.04554	0.00000	0.00000	0
29/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.02390	0.01589			-33.50196	0.00000	0.00000	0
29/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.02304	0.01534			-33.43533	0.00000	0.00000	0
29/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.60699	0.69497			14.49459	0.00000	0.00000	0
29/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.62524	0.71384			14.16993	0.00000	0.00000	0
29/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.36210	1.32590			-2.65766	0.00000	0.00000	0
29/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.30570	1.26310			-3.26262	0.00000	0.00000	0
29/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.25770	1.21460			-3.42689	0.00000	0.00000	0

Future Open Interest

1,137,100

Option Open Interest

1,827,657

Total

2,964,757