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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/06/2016 TO 29/06/2016

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
29/06/2016	\$ / R 2016/06/29			Any day expiry	15.22670	14.93270			-1.93082	0.00000	0.00000	0
29/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.00887	0.00000			-100.00000	0.00000	0.00000	0
29/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.51557	0.21270			-58.74470	0.00000	0.00000	0
29/06/2016	\$ / R 2016/06/30			Any day expiry	15.22670	14.81580			-2.69855	0.00000	0.00000	526
29/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.93896	0.52791			-43.77722	0.00000	0.00000	0
29/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.00226	0.00211			-6.64512	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/01			Any day expiry	15.22690	14.81590			-2.69917	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.01821	0.00105			-94.23075	0.00000	0.00000	18,400
29/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.03230	0.00200			-93.81905	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	0.48540	0.86610			78.43085	0.00000	0.00000	18,400
29/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	0.64131	1.03515			61.41223	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/05	14.80	P	Any day expiry	0.04158	0.13344			220.88646	0.00000	0.00000	3,000
29/06/2016	\$ / R 2016/07/05			Any day expiry	15.23800	14.82370			-2.71886	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/05	14.80	C	Any day expiry	0.47958	0.15714			-67.23500	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.01640	0.05464			233.23453	0.00000	0.00000	1,000
29/06/2016	\$ / R 2016/07/05	15.16	P	Any day expiry	0.15011	0.38617			157.25246	0.00000	0.00000	4,000
29/06/2016	\$ / R 2016/07/05	14.50	P	Any day expiry	0.00963	0.03100			222.00170	0.00000	0.00000	22,600
29/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.65440	0.27834			-57.46674	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
29/06/2016	\$ / R 2016/07/05	15.16	C	Any day expiry	0.22811	0.04987			-78.13737	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/05	14.50	C	Any day expiry	0.74763	0.35470			-52.55601	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.17004	0.34702			104.08139	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/12			Any day expiry	15.25920	14.83790			-2.76096	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.44756	0.74927			67.41381	0.00000	0.00000	6,000
29/06/2016	\$ / R 2016/07/12	14.24	P	Any day expiry	0.02070	0.04354			110.29359	0.00000	0.00000	6,000
29/06/2016	\$ / R 2016/07/12	15.00	C	Any day expiry	0.41304	0.15784			-61.78544	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.04729	0.12184			157.61277	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/12	15.00	P	Any day expiry	0.15384	0.31994			107.96716	0.00000	0.00000	4,000
29/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.16676	0.04717			-71.71251	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/12	14.24	C	Any day expiry	1.03990	0.64144			-38.31772	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.68649	0.33974			-50.51147	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.38924	0.14492			-62.76744	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.56693	0.26605			-53.07264	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/15			Any day expiry	15.26880	14.84810			-2.75529	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.11813	0.23795			101.42690	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/25			Any day expiry	15.30100	14.88220			-2.73708	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.30217	0.48898			61.82283	0.00000	0.00000	15,000
29/06/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.45317	0.22118			-51.19240	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.89324	3.30632			14.27733	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/26			Any day expiry	15.30420	14.88570			-2.73454	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00744	0.00202			-72.90375	0.00000	0.00000	7,229
29/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.06890	0.02036			-70.45601	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.36470	1.73466			27.10868	0.00000	0.00000	7,229
29/06/2016	\$ / R 2016/07/27			Any day expiry	15.30740	14.88910			-2.73267	0.00000	0.00000	2,110
29/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.16446	2.56698			18.59690	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.81477	1.40234			-22.72615	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.03469	0.01006			-71.01421	0.00000	0.00000	250
29/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.50783	3.08949			-11.92583	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00043	0.00039			-8.79908	0.00000	0.00000	250
29/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.02186	0.00608			-72.19451	0.00000	0.00000	150
29/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.00737	0.01324			79.69494	0.00000	0.00000	150
29/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.85729	2.25096			21.19548	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/28			Any day expiry	15.31060	14.89250			-2.73079	0.00000	0.00000	265
29/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.70305	0.40278			-42.70986	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.17245	0.29028			68.32471	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/29			Any day expiry	15.31380	14.89590			-2.72891	0.00000	0.00000	1,947
29/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	0.76055	1.05821			39.13669	0.00000	0.00000	0
29/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.21435	0.09411			-56.09757	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/05			Any day expiry	15.33560	14.91820			-2.72177	0.00000	0.00000	1,713
29/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.61516	0.35869			-41.69098	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.32307	0.50111			55.11203	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.27956	0.44049			57.56785	0.00000	0.00000	5,000
29/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.55867	0.31931			-42.84343	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/11			Any day expiry	15.35420	14.93650			-2.72043	0.00000	0.00000	0

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29/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00602	0.00735			22.12886	0.00000	0.00000	2,000
29/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.39754	0.22271			-43.97652	0.00000	0.00000	2,000
29/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.56334	0.80621			43.11428	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.66022	2.24385			-15.65160	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/15			Any day expiry	15.36660	14.94860			-2.72019	0.00000	0.00000	646
29/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.13997	0.07079			-49.42430	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.38337	1.73219			25.21531	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.32242	0.18133			-43.75834	0.00000	0.00000	10,000
29/06/2016	\$ / R 2016/08/16			Any day expiry	15.36970	14.95160			-2.72029	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.76272	1.03973			36.31945	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/17			Any day expiry	15.37280	14.95470			-2.71974	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.78620	1.06591			35.57735	0.00000	0.00000	5,000
29/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.08156	2.46572			18.45510	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.06436	0.03042			-52.74160	0.00000	0.00000	5,000
29/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.31900	0.18061			-43.38183	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.27589	0.15461			-43.95800	0.00000	0.00000	5,000
29/06/2016	\$ / R 2016/08/18			Any day expiry	15.37590	14.95770			-2.71984	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.90999	1.20692			32.62929	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/23			Any day expiry	15.39150	14.97290			-2.71968	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.14487	1.46539			27.99653	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.22637	0.12829			-43.32586	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.58108	2.97460			15.24619	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00211	0.00234			10.93454	0.00000	0.00000	250
29/06/2016	\$ / R 2016/08/26			Any day expiry	15.40080	14.98200			-2.71934	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.36406	2.75177			16.40048	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.60291	3.18434			-11.61755	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.93270	1.53469			-20.59361	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.06486	0.03377			-47.92687	0.00000	0.00000	250
29/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.05189	0.02660			-48.72853	0.00000	0.00000	150
29/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03190	0.05269			65.16693	0.00000	0.00000	150
29/06/2016	\$ / R 2016/08/29			Any day expiry	15.41010	14.99110			-2.71900	0.00000	0.00000	3,367
29/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.67346	0.44135			-34.46422	0.00000	0.00000	0
29/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.40336	0.59025			46.33588	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.97466	1.57863			-20.05576	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/06			Any day expiry	15.43500	15.01540			-2.71850	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.44589	2.83055			15.72688	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.78779	1.40281			-21.53412	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.39015	2.77310			16.02229	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03966	0.06322			59.42760	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.08515	0.04850			-43.03628	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.08089	0.04595			-43.19478	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.05279	0.08741			65.56540	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/08			Any day expiry	15.44120	15.02150			-2.71805	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.13033	0.07699			-40.92657	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.72278	1.34417			-21.97653	0.00000	0.00000	0

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29/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.06158	0.10267			66.73189	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.98913	2.35549			18.41820	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.31152	1.63486			24.65363	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.08819	0.05124			-41.89503	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/09			Any day expiry	15.44430	15.02450			-2.71815	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.25582	0.15936			-37.70619	0.00000	0.00000	121
29/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.44389	2.82674			15.66582	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.81014	0.55917			-30.97875	0.00000	0.00000	133
29/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.98651	1.59159			-19.88038	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.36584	0.53467			46.14773	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.04221	0.06709			58.92361	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.30105	3.69992			12.08312	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/13			Any day expiry	15.45670	15.03670			-2.71727	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.04775	0.02662			-44.25370	0.00000	0.00000	1,000
29/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.85802	0.60067			-29.99330	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.35132	0.51397			46.29820	0.00000	0.00000	1,000
29/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.20668	1.80396			-18.25035	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/15			Any day expiry	15.46300	15.04270			-2.71810	0.00000	0.00000	259
29/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.19720	1.79485			-18.31171	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.18772	1.78576			-18.37328	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03368	0.05126			52.16808	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03472	0.05306			52.84144	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03420	0.05215			52.50619	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.22038	1.81873			-18.08916	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03553	0.05465			53.78766	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.05281	0.08015			51.78977	0.00000	0.00000	20,000
29/06/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	1.85835	1.47340			-20.71459	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.06479	0.10184			57.18102	0.00000	0.00000	2,240
29/06/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.09982	0.16263			62.91659	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.23660	0.35963			52.00003	0.00000	0.00000	65
29/06/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	1.02990	0.74761			-27.40994	0.00000	0.00000	5,000
29/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.85827	0.60778			-29.18516	0.00000	0.00000	1,300
29/06/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.63172	0.86098			36.29201	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.26431	0.17080			-35.37878	0.00000	0.00000	635
29/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.22460	0.14321			-36.23487	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.10932	4.51958			9.98374	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.47540	15.05490			-2.71722	15.33180	15.07230	677,957
29/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.26773	1.86482			-17.76702	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	1.76803	1.39095			-21.32749	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	1.09806	0.80308			-26.86321	0.00000	0.00000	5,000
29/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.04332	0.75847			-27.30273	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.69941	0.48481			-30.68295	0.00000	0.00000	2,000
29/06/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	0.85392	1.11937			31.08598	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.25283	0.16278			-35.61603	0.00000	0.00000	1,600
29/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.13856	0.08621			-37.77976	0.00000	0.00000	405

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
29/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.21093	1.80955			-18.15465	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.96821	1.57505			-19.97515	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.06295	0.09850			56.47567	0.00000	0.00000	7,500
29/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.84019	1.45674			-20.83759	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.20786	0.31867			53.31182	0.00000	0.00000	47,500
29/06/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.60712	0.41588			-31.49939	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.42382	0.28181			-33.50764	0.00000	0.00000	201
29/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.14202	1.44339			26.38913	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.32509	0.21282			-34.53487	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.26043	0.16809			-35.45797	0.00000	0.00000	5,000
29/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.60920	1.94831			21.07372	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.20252	0.12806			-36.76485	0.00000	0.00000	1,000
29/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.03472	0.02448			-29.48635	0.00000	0.00000	17,500
29/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.20149	1.80037			-18.22049	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.13631	0.21535			57.98070	0.00000	0.00000	2,000
29/06/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	1.00357	0.72624			-27.63378	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.69026	0.92999			34.72913	0.00000	0.00000	1,000
29/06/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.41462	0.27529			-33.60287	0.00000	0.00000	7,500
29/06/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.23257	1.54300			25.18573	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.32560	1.64447			24.05506	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.34366	2.71885			16.00898	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.07263	0.11605			59.78978	0.00000	0.00000	7,500
29/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.18326	0.87357			-26.17225	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.24266	0.36818			51.73001	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.75130	1.00115			33.25581	0.00000	0.00000	325
29/06/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	0.94842	1.22691			29.36343	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.20969	1.51792			25.48025	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.44503	1.77319			22.70941	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03233	0.04992			54.41122	0.00000	0.00000	405
29/06/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	1.57522	1.21753			-22.70762	0.00000	0.00000	1,000
29/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.11200	0.81453			-26.75059	0.00000	0.00000	1,000
29/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.26792	0.40357			50.62860	0.00000	0.00000	2,240
29/06/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.52401	0.72991			39.29344	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.46932	0.31427			-33.03765	0.00000	0.00000	7,500
29/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.47743	1.80788			22.36659	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.16316	2.53131			17.01929	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03498	0.05383			53.88930	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.27450	0.41271			50.34706	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.38287	0.55288			44.40442	0.00000	0.00000	65
29/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.52670	0.35605			-32.39956	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	0.96922	1.25039			29.01081	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.42891	1.75590			22.88375	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03609	0.05547			53.68599	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.41171	1.07025			-24.18807	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.28817	0.43134			49.68565	0.00000	0.00000	20,000

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
29/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.56566	0.38489			-31.95856	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.34742	0.22829			-34.29019	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.31797	0.20790			-34.61568	0.00000	0.00000	20,000
29/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.29100	0.18937			-34.92333	0.00000	0.00000	15,000
29/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.72712	2.07316			20.03593	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.11906	0.07375			-38.05299	0.00000	0.00000	10,000
29/06/2016	\$ / R 2016/09/27			Any day expiry	15.50030	15.07920			-2.71672	0.00000	0.00000	500
29/06/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	1.08913	0.80231			-26.33468	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.27883	0.41311			48.15980	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.09719	0.06172			-36.49896	0.00000	0.00000	250
29/06/2016	\$ / R 2016/09/28			Any day expiry	15.50340	15.08230			-2.71618	0.00000	0.00000	900
29/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.05415	0.08452			56.08970	0.00000	0.00000	150
29/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.99372	3.38285			12.99823	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.70809	3.28780			-11.33454	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.84379	3.22942			13.56031	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.05755	1.66682			-18.99004	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.08712	0.05515			-36.69635	0.00000	0.00000	150
29/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00469	0.00550			17.15260	0.00000	0.00000	250
29/06/2016	\$ / R 2016/09/30			Any day expiry	15.30300	15.08830			-1.40299	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.00000	0.53848			100.00000	0.00000	0.00000	0
29/06/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.00000	0.75018			100.00000	0.00000	0.00000	0
29/06/2016	\$ / R 2016/10/14			Any day expiry	15.55380	15.13160			-2.71445	0.00000	0.00000	830
29/06/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	0.77943	1.02698			31.75977	0.00000	0.00000	0
29/06/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.64323	0.46858			-27.15275	0.00000	0.00000	0
29/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.06909	0.10989			59.04617	0.00000	0.00000	150
29/06/2016	\$ / R 2016/10/26			Any day expiry	15.59180	15.16890			-2.71232	0.00000	0.00000	0
29/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00665	0.00907			36.41393	0.00000	0.00000	250
29/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.29253	3.68197			11.82814	0.00000	0.00000	0
29/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.11044	0.07803			-29.34588	0.00000	0.00000	150
29/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.16089	1.77879			-17.68270	0.00000	0.00000	0
29/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.36864	3.75913			11.59198	0.00000	0.00000	0
29/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.11433	0.08087			-29.26283	0.00000	0.00000	250
29/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.79845	3.37797			-11.06972	0.00000	0.00000	0
29/06/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.04701	0.07442			58.31406	0.00000	0.00000	9,960
29/06/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.53595	0.39789			-25.76000	0.00000	0.00000	9,960
29/06/2016	\$ / R 2016/10/27			Any day expiry	15.59490	15.17200			-2.71178	0.00000	0.00000	0
29/06/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	1.00034	0.76306			-23.71961	0.00000	0.00000	0
29/06/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.46544	0.65106			39.88127	0.00000	0.00000	9,960
29/06/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	2.39191	1.99642			-16.53434	0.00000	0.00000	0
29/06/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.08105	1.36589			26.34830	0.00000	0.00000	0
29/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.24066	1.54009			24.13424	0.00000	0.00000	0
29/06/2016	\$ / R 2016/11/07			Any day expiry	15.62970	15.20620			-2.70958	0.00000	0.00000	0
29/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.52788	0.39980			-24.26229	0.00000	0.00000	0
29/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.51036	0.38629			-24.31108	0.00000	0.00000	8,695
29/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.10898	0.86283			-22.19558	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
29/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.42928	0.60663			41.31495	0.00000	0.00000	8,695
29/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.19818	1.49360			24.65608	0.00000	0.00000	0
29/06/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	0.76043	1.00192			31.75704	0.00000	0.00000	9,615
29/06/2016	\$ / R 2016/11/17			Any day expiry	15.66130	15.23730			-2.70731	0.00000	0.00000	0
29/06/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	2.45670	2.07030			-15.72842	0.00000	0.00000	0
29/06/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	1.80132	2.13712			18.64182	0.00000	0.00000	0
29/06/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.05540	0.09300			67.86741	0.00000	0.00000	9,615
29/06/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.37262	0.28442			-23.67033	0.00000	0.00000	9,615
29/06/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.82173	0.63922			-22.21038	0.00000	0.00000	0
29/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00902	0.01560			73.00716	0.00000	0.00000	250
29/06/2016	\$ / R 2016/11/28			Any day expiry	15.69600	15.27140			-2.70515	0.00000	0.00000	0
29/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.84184	4.23408			10.20960	0.00000	0.00000	0
29/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.08318	0.14108			69.60866	0.00000	0.00000	150
29/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.13784	0.10548			-23.47877	0.00000	0.00000	400
29/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.90502	3.48700			-10.70455	0.00000	0.00000	0
29/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.27918	1.91248			-16.08904	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.01866	0.04439			137.90492	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/14			Any day expiry	15.74660	15.32120			-2.70154	0.00000	0.00000	251
29/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.01825	0.04362			139.01141	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.10526	2.70559			-12.87074	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.12445	2.72406			-12.81465	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.11485	2.71482			-12.84267	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.01785	0.04286			140.12930	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.41097	0.58635			42.67530	0.00000	0.00000	56,000
29/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.45456	0.63948			40.67966	0.00000	0.00000	100
29/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.96154	0.77597			-19.29894	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.25454	1.02148			-18.57743	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.04203	0.84232			-19.16556	0.00000	0.00000	26,053
29/06/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	0.92909	1.19106			28.19597	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.56560	0.45472			-19.60407	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.69662	2.02323			19.25110	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.12514	2.47399			16.41503	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.35484	0.28475			-19.75317	0.00000	0.00000	3,500
29/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.63179	3.00110			14.03274	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.14986	0.11290			-24.66380	0.00000	0.00000	600
29/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.32957	5.72981			7.50977	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.67323	5.06297			8.33988	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.09729	0.07052			-27.52026	0.00000	0.00000	32,200
29/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.17994	11.60480			3.80025	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.08028	0.05775			-28.07393	0.00000	0.00000	5,700
29/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.61519	6.01903			7.19200	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01059	0.01213			14.52817	0.00000	0.00000	250
29/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.26790	0.26653			-0.51280	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.76240	15.33670			-2.70073	15.58430	15.48890	97,848

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29/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.53568	2.16206			-14.73443	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.22809	0.34351			50.60307	0.00000	0.00000	2,125
29/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.48364	0.67457			39.47725	0.00000	0.00000	1,700
29/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.78350	0.63095			-19.46995	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.28538	1.58513			23.32029	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.54747	0.43979			-19.66951	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	1.55253	1.87100			20.51246	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.25740	2.61198			15.70738	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.50133	0.40183			-19.84618	0.00000	0.00000	100
29/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.13334	2.48256			16.36950	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.29154	0.23613			-19.00615	0.00000	0.00000	4,000
29/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.30783	0.24753			-19.59054	0.00000	0.00000	1,500
29/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.34097	3.73659			11.84148	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.29956	0.24120			-19.48296	0.00000	0.00000	1,400
29/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.20715	0.17835			-13.90338	0.00000	0.00000	10,000
29/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.67771	4.07809			10.88678	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.13125	0.09632			-26.61549	0.00000	0.00000	368
29/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.14636	0.10791			-26.27229	0.00000	0.00000	6,600
29/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.14049	5.53805			7.73376	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.07881	0.13404			70.08217	0.00000	0.00000	6,600
29/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.18249	0.28257			54.83983	0.00000	0.00000	54,190
29/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.43706	1.17694			-18.10139	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.76795	1.46004			-17.41654	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.13886	0.92345			-18.91390	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.49214	0.68478			39.14319	0.00000	0.00000	29,368
29/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.58176	0.79123			36.00665	0.00000	0.00000	6,985
29/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.83004	1.07903			29.99755	0.00000	0.00000	63,513
29/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.49320	1.80802			21.08340	0.00000	0.00000	6,600
29/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.49902	0.39993			-19.85565	0.00000	0.00000	5,000
29/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.65828	1.98282			19.57082	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.38754	0.31069			-19.83193	0.00000	0.00000	63,513
29/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.28244	2.63805			15.58015	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.90365	3.28704			13.20383	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.16397	0.13579			-17.18431	0.00000	0.00000	150
29/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.27596	7.69294			5.73088	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.23489	5.63382			7.62051	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.60746	2.22903			-14.51345	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.94304	0.94167			-0.14593	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.09730	0.16262			67.13477	0.00000	0.00000	150
29/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.18917	1.84217			-15.85072	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.57265	1.29103			-17.90773	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.85763	0.69082			-19.44926	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.86171	0.69413			-19.44719	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.33446	1.63818			22.75975	0.00000	0.00000	1,365
29/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.59756	1.91867			20.10050	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
29/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.60949	0.49082			-19.46974	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.60381	0.48623			-19.47346	0.00000	0.00000	500
29/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.57127	2.93753			14.24451	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.44341	3.84058			11.53444	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.16631	0.13961			-16.05320	0.00000	0.00000	1,365
29/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.34276	4.73476			9.02656	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.07221	0.12368			71.26586	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.95838	0.95701			-0.14309	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.94489	1.61927			-16.74233	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.07436	0.12706			70.86968	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	1.60777	1.32088			-17.84407	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.37466	0.54024			44.19185	0.00000	0.00000	3,200
29/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.23555	0.35334			50.00357	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.35122	0.50920			44.98050	0.00000	0.00000	5,700
29/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.58646	0.79675			35.85909	0.00000	0.00000	3,500
29/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.14416	0.92793			-18.89853	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.99400	0.80267			-19.24802	0.00000	0.00000	750
29/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.02110	1.29425			26.75089	0.00000	0.00000	32,800
29/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.91244	0.73573			-19.36678	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.83750	0.67453			-19.45910	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.71216	0.57368			-19.44482	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.64778	0.52183			-19.44296	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.51068	0.40952			-19.80904	0.00000	0.00000	20,000
29/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.38574	0.30926			-19.82755	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	2.64914	3.01943			13.97775	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.19615	0.16960			-13.53339	0.00000	0.00000	26,053
29/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.25155	0.21091			-16.15610	0.00000	0.00000	1,700
29/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.42475	3.82165			11.58914	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.16123	0.13134			-18.54350	0.00000	0.00000	250
29/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.54396	4.93121			8.52223	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02836	0.01964			-30.75974	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.95070	0.94933			-0.14450	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.07328	0.12536			71.07116	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.79049	1.48021			-17.32919	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.26604	1.03127			-18.54381	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.37337	1.12305			-18.22646	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.76914	1.00927			31.22104	0.00000	0.00000	1,400
29/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.54507	1.86309			20.58256	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.54493	0.43770			-19.67889	0.00000	0.00000	16,000
29/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.35980	0.28868			-19.76725	0.00000	0.00000	15,100
29/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.68893	2.01513			19.31440	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.54543	2.91083			14.35487	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.21337	0.18329			-14.09783	0.00000	0.00000	17,000
29/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.59716	2.96450			14.14377	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.46746	4.85620			8.70157	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
29/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.19011	0.16479			-13.31697	0.00000	0.00000	10,303
29/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.72885	5.11962			8.26349	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.10289	0.07475			-27.35510	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00234	0.00150			-35.67244	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.97299	3.54883			-10.67610	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.26558	0.26421			-0.51637	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.52676	2.15376			-14.76192	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.29537	0.43418			46.99432	0.00000	0.00000	20,000
29/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.48362	1.21591			-18.04489	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.30696	1.06618			-18.42329	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.67963	0.90562			33.25142	0.00000	0.00000	31,590
29/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.73160	0.96597			32.03623	0.00000	0.00000	69,895
29/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.89931	1.15743			28.70232	0.00000	0.00000	10,000
29/06/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.84149	0.67776			-19.45766	0.00000	0.00000	2,000
29/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	0.93510	1.19783			28.09650	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.14976	1.43698			24.98118	0.00000	0.00000	500
29/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.29419	0.23780			-19.16744	0.00000	0.00000	23,489
29/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.58375	3.98290			11.13789	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.93915	3.32421			13.10105	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.20883	4.60464			9.40406	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.09197	0.06651			-27.68443	0.00000	0.00000	500
29/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.13563	0.09967			-26.51295	0.00000	0.00000	10,000
29/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.55788	5.96105			7.25386	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.07759	0.05573			-28.17020	0.00000	0.00000	69,895
29/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.27024	0.26887			-0.50925	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.49121	2.12074			-14.87104	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.35970	1.99932			-15.27219	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.12677	0.20547			62.08249	0.00000	0.00000	3,200
29/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.31025	0.45433			46.43777	0.00000	0.00000	23,489
29/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	0.90523	1.16412			28.60034	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.62686	0.50488			-19.45898	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.52996	0.42537			-19.73421	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.37709	1.68412			22.29589	0.00000	0.00000	725
29/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.39141	1.69953			22.14414	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.30367	0.24423			-19.57273	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.25605	0.21374			-16.52320	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.15157	4.54909			9.57526	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.20581	0.17728			-13.85897	0.00000	0.00000	2,310
29/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.10391	4.50291			9.72251	0.00000	0.00000	0
29/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.15516	0.12146			-21.71911	0.00000	0.00000	725
29/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.06506	0.11233			72.65404	0.00000	0.00000	725
29/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.54461	2.17038			-14.70703	0.00000	0.00000	0
29/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.72393	0.93442			29.07521	0.00000	0.00000	0
29/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.87588	3.23275			12.40881	0.00000	0.00000	0
29/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.40913	1.18541			-15.87628	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
29/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.03010	15.59660			-2.70429	15.71800	15.71800	25,445
29/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.86747	3.22405			12.43525	0.00000	0.00000	0
29/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.35635	3.73368			11.24215	0.00000	0.00000	0
29/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.84212	0.70350			-16.46112	0.00000	0.00000	0
29/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.19479	0.15299			-21.45710	0.00000	0.00000	1,800
29/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.66685	0.86820			30.19388	0.00000	0.00000	90
29/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.92835	1.16472			25.46194	0.00000	0.00000	3,200
29/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.34448	0.30064			-12.72525	0.00000	0.00000	3,200
29/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.71903	0.92881			29.17580	0.00000	0.00000	0
29/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.73969	2.04696			17.66213	0.00000	0.00000	0
29/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.72885	0.94004			28.97604	0.00000	0.00000	7,160
29/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.23633	1.03675			-16.14269	0.00000	0.00000	0
29/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.69438	4.08404			10.54750	0.00000	0.00000	0
29/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.46757	0.39065			-16.45146	0.00000	0.00000	90
29/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.38645	0.33028			-14.53556	0.00000	0.00000	6,370
29/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.56202	1.85690			18.87803	0.00000	0.00000	1,800
29/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.58469	5.97639			7.01391	0.00000	0.00000	0
29/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.46695	1.23480			-15.82550	0.00000	0.00000	0
29/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.90623	1.14015			25.81293	0.00000	0.00000	6,370
29/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.40403	1.18102			-15.88383	0.00000	0.00000	0
29/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.46598	0.38935			-16.44623	0.00000	0.00000	7,160
29/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.21845	1.02132			-16.17831	0.00000	0.00000	0
29/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.76979	0.64356			-16.39833	0.00000	0.00000	0
29/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.39895	1.17664			-15.89101	0.00000	0.00000	0
29/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.68629	1.44978			-14.02545	0.00000	0.00000	0
29/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	3.89785	4.28225			9.86193	0.00000	0.00000	0
29/06/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.10411	0.15539			49.25481	0.00000	0.00000	0
29/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.34860	15.90210			-2.73112	0.00000	0.00000	155,289
29/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.69675	1.45845			-14.04444	0.00000	0.00000	0
29/06/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	2.59853	2.93077			12.78577	0.00000	0.00000	0
29/06/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.59071	0.74959			26.89686	0.00000	0.00000	1,297
29/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.86291	1.07201			24.23106	0.00000	0.00000	0
29/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.56677	1.34606			-14.08699	0.00000	0.00000	0
29/06/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.69752	0.59886			-14.14434	0.00000	0.00000	150
29/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.85815	1.06635			24.26180	0.00000	0.00000	0
29/06/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	0.85339	1.06070			24.29247	0.00000	0.00000	150
29/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.86769	1.07768			24.20108	0.00000	0.00000	0
29/06/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.79713	0.68287			-14.33364	0.00000	0.00000	1,297
29/06/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	2.04931	1.76169			-14.03483	0.00000	0.00000	0
29/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	0.99817	1.22396			22.62040	0.00000	0.00000	3,155
29/06/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	2.99892	3.34676			11.59886	0.00000	0.00000	0
29/06/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.70199	1.46280			-14.05354	0.00000	0.00000	0
29/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.53645	0.47435			-11.57558	0.00000	0.00000	3,155
29/06/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	3.45271	3.05748			-11.44673	0.00000	0.00000	0
29/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.69151	1.45411			-14.03517	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
29/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.20284	1.03971			-13.56274	0.00000	0.00000	0
29/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.42050	15.97710			-2.70028	0.00000	0.00000	2,700
29/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.19991	1.03717			-13.56253	0.00000	0.00000	0
29/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.15529	2.43515			12.98513	0.00000	0.00000	0
29/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.16941	2.45007			12.93729	0.00000	0.00000	0
29/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.16234	2.44261			12.96099	0.00000	0.00000	0
29/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.20579	1.04225			-13.56240	0.00000	0.00000	0
29/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.46140	16.01410			-2.71727	0.00000	0.00000	70
29/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.24809	2.50891			11.60155	0.00000	0.00000	0
29/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.25498	2.51617			11.58275	0.00000	0.00000	0
29/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.26186	2.52344			11.56472	0.00000	0.00000	0
29/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.41949	1.23301			-13.13755	0.00000	0.00000	0
29/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.41638	1.23027			-13.13998	0.00000	0.00000	0
29/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.41326	1.22754			-13.14136	0.00000	0.00000	0
29/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.53315	2.78902			10.10107	0.00000	0.00000	0
29/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.50240	16.05110			-2.73475	0.00000	0.00000	70
29/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.52618	2.78171			10.11518	0.00000	0.00000	0
29/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.52555	1.33012			-12.81018	0.00000	0.00000	0
29/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.53163	1.33551			-12.80516	0.00000	0.00000	0
29/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.52858	1.33281			-12.80744	0.00000	0.00000	0
29/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.51923	2.77441			10.12894	0.00000	0.00000	0
29/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.62995	1.42551			-12.54313	0.00000	0.00000	0
29/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.54330	16.08800			-2.75217	0.00000	0.00000	70
29/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.62698	1.42290			-12.54329	0.00000	0.00000	0
29/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.77964	3.03016			9.01257	0.00000	0.00000	0
29/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.79368	3.04490			8.99256	0.00000	0.00000	0
29/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.63294	1.42816			-12.54071	0.00000	0.00000	0
29/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.78665	3.03751			9.00194	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.47540	15.05490			-2.71722	15.23000	15.10000	630
29/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.37860	0.54749			44.60969	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.38717	0.55830			44.20134	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.85827	0.60778			-29.18517	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.85257	0.60320			-29.24876	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.86400	0.61239			-29.12128	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.38287	0.55288			44.40439	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.49362	0.68800			39.37827	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.76240	15.33670			-2.70073	0.00000	0.00000	66
29/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.48931	0.68281			39.54568	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.48502	0.67764			39.71522	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.25171	1.01951			-18.55063	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.25742	1.02434			-18.53604	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.24602	1.01470			-18.56487	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.03010	15.59660			-2.70429	0.00000	0.00000	54
29/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.76979	0.64356			-16.39833	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.73243	2.03924			17.70985	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
29/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.74696	2.05469			17.61524	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.73969	2.04696			17.66213	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.76706	0.64129			-16.39619	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.77253	0.64584			-16.39923	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.35363	1.60948			18.90083	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	16.34860	15.90210			-2.73112	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.34751	1.60283			18.94749	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.34140	1.59619			18.99433	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	1.31611	1.12493			-14.52616	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	1.31223	1.12158			-14.52879	0.00000	0.00000	0
29/06/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	1.32000	1.12829			-14.52350	0.00000	0.00000	0
29/06/2016	£ / R 2016/08/15	20.37	P	Any day expiry	0.00000	0.58886			100.00000	0.00000	0.00000	0
29/06/2016	£ / R 2016/08/15			Any day expiry	20.37520	20.19650			-0.87705	0.00000	0.00000	59
29/06/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.00000	0.41536			100.00000	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.02039	0.01412			-30.74150	0.00000	0.00000	12,264
29/06/2016	£ / R 2016/09/08			Any day expiry	20.58700	20.29860			-1.40088	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.16143	0.10569			-34.52416	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.39772	0.28835			-27.49839	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.82588	2.05818			12.72227	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	5.28339	5.56552			5.34000	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.84298	2.07602			12.64487	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	1.01072	1.18975			17.71339	0.00000	0.00000	12,264
29/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.83443	2.06709			12.68348	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.15998	0.10462			-34.60310	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.16288	0.10678			-34.44527	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.16968	0.11761			-30.69098	0.00000	0.00000	500
29/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.11334	0.07786			-31.30351	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	3.03511	3.30133			8.77130	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/19			Foreign Exchange Future	20.63460	20.34620			-1.39765	20.53000	20.42010	72,370
29/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.11243	0.07722			-31.31583	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	2.03508	2.27141			11.61245	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.11426	0.07851			-31.28833	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.47874	2.73166			10.20354	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	1.13739	0.92725			-18.47557	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	4.69251	4.97910			6.10749	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.61860	0.74385			20.24710	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	1.53848	1.74927			13.70062	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.46966	2.72231			10.23017	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.48783	2.74102			10.17716	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.06971	0.04753			-31.81898	0.00000	0.00000	10,000
29/06/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.33279	0.41105			23.51606	0.00000	0.00000	7,500
29/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.74320	0.58005			-21.95230	0.00000	0.00000	0
29/06/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.27308	0.19547			-28.42294	0.00000	0.00000	5,000
29/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.02711	0.02530			-6.66035	0.00000	0.00000	800
29/06/2016	£ / R 2016/12/19			Foreign Exchange Future	21.03660	20.74700			-1.37665	20.90200	20.90200	647

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
29/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.53540	0.44309			-17.24034	0.00000	0.00000	0
29/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.53310	0.44112			-17.25389	0.00000	0.00000	0
29/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	2.43015	2.63734			8.52589	0.00000	0.00000	783
29/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.23733	0.18855			-20.55431	0.00000	0.00000	4,885
29/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.04718	0.03697			-21.64348	0.00000	0.00000	783
29/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.27996	1.42918			11.65825	0.00000	0.00000	4,885
29/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.53770	0.44507			-17.22684	0.00000	0.00000	0
29/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	2.13880	2.33609			9.22459	0.00000	0.00000	0
29/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.05759	0.06903			19.87056	0.00000	0.00000	4,885
29/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.17394	0.19834			14.02507	0.00000	0.00000	783
29/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	2.13110	2.32807			9.24272	0.00000	0.00000	0
29/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	3.96419	3.68603			-7.01674	0.00000	0.00000	0
29/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	2.80054	2.53534			-9.46973	0.00000	0.00000	0
29/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	2.14650	2.34412			9.20654	0.00000	0.00000	0
29/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.45675	0.37434			-18.04219	0.00000	0.00000	0
29/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	3.66073	3.90155			6.57840	0.00000	0.00000	0
29/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.95058	6.22997			4.69514	0.00000	0.00000	0
29/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.90656	0.76618			-15.48482	0.00000	0.00000	0
29/06/2016	£ / R 2017/03/13			Foreign Exchange Future	21.41650	21.11990			-1.38491	21.23000	21.22000	189
29/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.99324	3.19592			6.77146	0.00000	0.00000	0
29/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	3.00905	3.21221			6.75156	0.00000	0.00000	0
29/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.66974	0.57582			-14.02253	0.00000	0.00000	0
29/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	3.00114	3.20406			6.76140	0.00000	0.00000	0
29/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.66764	0.57396			-14.03164	0.00000	0.00000	0
29/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.66555	0.57211			-14.03985	0.00000	0.00000	0
29/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	3.16636	3.36945			6.41402	0.00000	0.00000	0
29/06/2016	£ / R 2017/04/25			Any day expiry	21.61590	21.31440			-1.39481	0.00000	0.00000	73
29/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.80226	0.70385			-12.26644	0.00000	0.00000	0
29/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	2.17060	2.47760			14.14355	0.00000	0.00000	0
29/06/2016	£ / R 2017/06/19			Foreign Exchange Future	21.86940	21.56240			-1.40379	0.00000	0.00000	9,525
29/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	2.16060	2.46760			14.20902	0.00000	0.00000	0
29/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	2.15060	2.45760			14.27509	0.00000	0.00000	0
29/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2016	£ / R 2017/12/18			Foreign Exchange Future	22.07910	21.76980			-1.40087	0.00000	0.00000	520
29/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	4.30975	4.48292			4.01827	0.00000	0.00000	0
29/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	4.32560	4.49898			4.00811	0.00000	0.00000	0
29/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	1.24885	1.11272			-10.89989	0.00000	0.00000	0
29/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	4.31767	4.49095			4.01319	0.00000	0.00000	0
29/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	1.24677	1.11075			-10.91007	0.00000	0.00000	0
29/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	1.24470	1.10878			-10.92027	0.00000	0.00000	0
29/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.03110	0.02703			-13.07470	0.00000	0.00000	0
29/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.15108	0.14701			-2.69785	0.14720	0.14720	990
29/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.02118	0.01722			-18.69572	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
29/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.04109	0.03701			-9.91475	0.00000	0.00000	0
29/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00002	0.00003			54.93110	0.00000	0.00000	0
29/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00001			83.64823	0.00000	0.00000	0
29/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00010	0.00021			120.20321	0.00000	0.00000	0
29/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.15441	0.15031			-2.65462	0.00000	0.00000	7,469
29/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.25559	0.25969			1.60374	0.00000	0.00000	0
29/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.27559	0.27969			1.48735	0.00000	0.00000	0
29/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.26559	0.26969			1.54336	0.00000	0.00000	0
29/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15761	0.15339			-2.67624	0.00000	0.00000	1,490
29/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00251	0.00335			33.43673	0.00000	0.00000	0
29/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01165	0.01412			21.13427	0.00000	0.00000	0
29/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00595	0.00774			30.05998	0.00000	0.00000	0
29/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.02012	0.01674			-16.79362	0.00000	0.00000	0
29/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01356	0.01113			-17.92127	0.00000	0.00000	0
29/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00926	0.00751			-18.95035	0.00000	0.00000	0
29/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01191	0.01416			18.82821	0.00000	0.00000	0
29/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.16140	0.15707			-2.68829	0.00000	0.00000	0
29/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00991	0.00835			-15.72663	0.00000	0.00000	0
29/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01794	0.01524			-15.01357	0.00000	0.00000	0
29/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01332	0.01122			-15.73833	0.00000	0.00000	0
29/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00653	0.00818			25.20093	0.00000	0.00000	0
29/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.01851	0.02129			15.01883	0.00000	0.00000	0
29/06/2016	€ / R 2016/06/30			Any day expiry	16.83880	16.44330			-2.34874	0.00000	0.00000	0
29/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.89876	1.28675			43.16886	0.00000	0.00000	0
29/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.00756	0.00005			-99.36529	0.00000	0.00000	0
29/06/2016	€ / R 2016/07/13			Any day expiry	16.88610	16.47470			-2.43632	0.00000	0.00000	136
29/06/2016	€ / R 2016/07/13	16.88	C	Any day expiry	0.28844	0.10184			-64.69195	0.00000	0.00000	0
29/06/2016	€ / R 2016/07/13	16.88	P	Any day expiry	0.28234	0.50714			79.61953	0.00000	0.00000	0
29/06/2016	€ / R 2016/07/29			Any day expiry	16.72980	16.54330			-1.11478	0.00000	0.00000	65
29/06/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.00000	0.47113			100.00000	0.00000	0.00000	0
29/06/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.00000	0.29443			100.00000	0.00000	0.00000	0
29/06/2016	€ / R 2016/08/15			Any day expiry	16.81160	16.61580			-1.16467	0.00000	0.00000	3
29/06/2016	€ / R 2016/08/15	16.81	P	Any day expiry	0.00000	0.56644			100.00000	0.00000	0.00000	0
29/06/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.00000	0.37224			100.00000	0.00000	0.00000	0
29/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.05135	0.06532			27.21590	0.00000	0.00000	0
29/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.72674	0.50870			-30.00230	0.00000	0.00000	700
29/06/2016	€ / R 2016/09/19			Foreign Exchange Future	17.16370	16.75550			-2.37828	17.00750	16.77680	49,033
29/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.05077	0.06460			27.24084	0.00000	0.00000	0
29/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.56304	0.75320			33.77453	0.00000	0.00000	0
29/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.05020	0.06389			27.26364	0.00000	0.00000	0
29/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.26447	1.87010			-17.41550	0.00000	0.00000	0
29/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.25505	1.86082			-17.48189	0.00000	0.00000	0

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29/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.27390	1.87939			-17.34960	0.00000	0.00000	0
29/06/2016	€ / R 2016/09/30			Any day expiry	16.98400	16.80010			-1.08278	0.00000	0.00000	34
29/06/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.00000	0.76094			100.00000	0.00000	0.00000	0
29/06/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.00000	0.58104			100.00000	0.00000	0.00000	0
29/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.44696	0.56157			25.64050	0.00000	0.00000	0
29/06/2016	€ / R 2016/12/19			Foreign Exchange Future	17.54050	17.12750			-2.35455	0.00000	0.00000	17,867
29/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.64807	0.80348			23.98165	0.00000	0.00000	2,961
29/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.52627	4.90068			8.27187	0.00000	0.00000	0
29/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.23553	0.98494			-20.28242	0.00000	0.00000	0
29/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.23033	0.98043			-20.31188	0.00000	0.00000	0
29/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.24104	0.18033			-25.18763	0.00000	0.00000	0
29/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.24075	0.98946			-20.25323	0.00000	0.00000	0
29/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.16677	0.12818			-23.14120	0.00000	0.00000	2,961
29/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.69503	0.85744			23.36649	0.00000	0.00000	0
29/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.58746	1.28907			-18.79709	0.00000	0.00000	0
29/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.28857	1.03098			-19.98993	0.00000	0.00000	0
29/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.50054	3.85283			10.06381	0.00000	0.00000	0
29/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.69025	0.85196			23.42725	0.00000	0.00000	0
29/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.69983	0.86293			23.30511	0.00000	0.00000	0
29/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.93050	0.74859			-19.54922	0.00000	0.00000	0
29/06/2016	€ / R 2017/03/13			Foreign Exchange Future	17.89830	17.47550			-2.36224	0.00000	0.00000	5,000
29/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.93677	0.75379			-19.53391	0.00000	0.00000	0
29/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.93363	0.75118			-19.54184	0.00000	0.00000	0
29/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.72847	1.96829			13.87416	0.00000	0.00000	0
29/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.74220	1.98309			13.82706	0.00000	0.00000	0
29/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.73533	1.97568			13.85040	0.00000	0.00000	0
29/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.16921	0.96878			-17.14257	0.00000	0.00000	0
29/06/2016	€ / R 2017/06/19			Foreign Exchange Future	18.32300	17.88890			-2.36915	0.00000	0.00000	77,291
29/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.17545	0.97410			-17.12962	0.00000	0.00000	0
29/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.17233	0.97143			-17.13666	0.00000	0.00000	0
29/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.03245	2.26520			11.45174	0.00000	0.00000	0
29/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.04621	2.27988			11.41955	0.00000	0.00000	0
29/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.03933	2.27253			11.43527	0.00000	0.00000	0
29/06/2016	€ / R 2017/09/18			Foreign Exchange Future	18.44360	18.01560			-2.32059	0.00000	0.00000	0
29/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.36691	2.59652			9.70108	0.00000	0.00000	0
29/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.38091	2.61120			9.67216	0.00000	0.00000	0
29/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.37390	2.60386			9.68679	0.00000	0.00000	0
29/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.35051	1.15212			-14.68962	0.00000	0.00000	0
29/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.34750	1.14946			-14.69719	0.00000	0.00000	0
29/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.34451	1.14680			-14.70527	0.00000	0.00000	0
29/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.18596	0.99275			-16.29150	0.00000	0.00000	0
29/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.36820	11.16290			-1.80591	0.00000	0.00000	8,453
29/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.20470	1.01063			-16.10986	0.00000	0.00000	0
29/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.02776	0.03985			43.54774	0.00000	0.00000	0
29/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.02701	0.03878			43.58587	0.00000	0.00000	0



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29/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.02650	0.03773			42.34645	0.00000	0.00000	0
29/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.19521	1.00168			-16.19212	0.00000	0.00000	0
29/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.14362	0.19582			36.34394	0.00000	0.00000	0
29/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.54240	11.33600			-1.78819	0.00000	0.00000	381
29/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.14144	0.19305			36.49058	0.00000	0.00000	0
29/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.13928	0.19031			36.63342	0.00000	0.00000	0
29/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.01384	0.85905			-15.26765	0.00000	0.00000	0
29/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.00602	0.85182			-15.32806	0.00000	0.00000	0
29/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.02168	0.86631			-15.20788	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.75075	0.88410			17.76248	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.70580	11.49620			-1.79057	0.00000	0.00000	4,235
29/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.50290	0.42714			-15.06417	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.51022	0.43347			-15.04107	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.50655	0.43030			-15.05264	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.74442	0.87727			17.84724	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.75710	0.89094			17.67840	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.90110	11.68520			-1.81412	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.83451	0.96139			15.20373	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.84680	0.97456			15.08718	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.84064	0.96797			15.14589	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.67790	0.58976			-13.00202	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.68561	0.59659			-12.98448	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.68174	0.59317			-12.99266	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.77031	0.67635			-12.19728	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.02704	1.14636			11.61839	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.91950	11.70660			-1.78615	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.76654	0.67296			-12.20747	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.76279	0.66959			-12.21758	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.02081	1.13975			11.65191	0.00000	0.00000	0
29/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.03329	1.15299			11.58500	0.00000	0.00000	0
29/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.83050	11.58870			-2.04387	0.00000	0.00000	0
29/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.73031	0.91038			24.65713	0.00000	0.00000	0
29/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.74550	0.92705			24.35223	0.00000	0.00000	0
29/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.73789	0.91870			24.50388	0.00000	0.00000	0
29/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.17600	0.11575			-34.23540	0.00000	0.00000	0
29/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.18081	0.11908			-34.14043	0.00000	0.00000	0
29/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.17839	0.11740			-34.18858	0.00000	0.00000	0
29/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	12.05010	11.80580			-2.02737	0.00000	0.00000	0
29/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.34754	0.28491			-18.01877	0.00000	0.00000	0
29/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.81044	0.99152			22.34258	0.00000	0.00000	0
29/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.82445	1.00673			22.10944	0.00000	0.00000	0
29/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.81744	0.99911			22.22542	0.00000	0.00000	0
29/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.34455	0.28253			-17.99985	0.00000	0.00000	0
29/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.35054	0.28732			-18.03645	0.00000	0.00000	0
29/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	0.95975	1.13479			18.23761	0.00000	0.00000	0

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29/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.25560	12.00670			-2.03091	0.00000	0.00000	0
29/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	0.97347	1.14966			18.09886	0.00000	0.00000	0
29/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	0.96660	1.14222			18.16807	0.00000	0.00000	0
29/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.48220	0.40892			-15.19832	0.00000	0.00000	0
29/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.47907	0.40636			-15.17779	0.00000	0.00000	0
29/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.48535	0.41149			-15.21854	0.00000	0.00000	0
29/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.10291	1.39875			26.82332	0.00000	0.00000	0
29/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.85750	15.43410			-2.67003	0.00000	0.00000	6,340
29/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.09553	1.39051			26.92577	0.00000	0.00000	0
29/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.34568	0.21640			-37.39832	0.00000	0.00000	0
29/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.34303	0.21461			-37.43627	0.00000	0.00000	0
29/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.34041	0.21285			-37.47331	0.00000	0.00000	0
29/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.08818	1.38230			27.02894	0.00000	0.00000	0
29/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.21057	1.45523			20.21049	0.00000	0.00000	0
29/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.23140	15.80260			-2.64179	0.00000	0.00000	0
29/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.20399	1.44790			20.25879	0.00000	0.00000	0
29/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.74197	0.55783			-24.81737	0.00000	0.00000	0
29/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.74882	0.56318			-24.79051	0.00000	0.00000	0
29/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.74539	0.56050			-24.80396	0.00000	0.00000	0
29/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.19742	1.44058			20.30732	0.00000	0.00000	0
29/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	1.00256	0.79715			-20.48828	0.00000	0.00000	0
29/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.58990	16.14810			-2.66307	0.00000	0.00000	0
29/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.99910	0.79432			-20.49633	0.00000	0.00000	0
29/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.46612	1.70189			16.08126	0.00000	0.00000	0
29/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.47920	1.71622			16.02363	0.00000	0.00000	0
29/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	1.00602	0.79999			-20.47971	0.00000	0.00000	0
29/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.47266	1.70905			16.05221	0.00000	0.00000	0
29/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.03783	0.02437			-35.57209	0.00000	0.00000	0
29/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.18519	0.22744			22.81547	0.00000	0.00000	0
29/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.31040	2.25540			-2.38054	0.00000	0.00000	0
29/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.03559	0.02284			-35.81932	0.00000	0.00000	0
29/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.03347	0.02140			-36.05578	0.00000	0.00000	0
29/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.17743	0.21897			23.41318	0.00000	0.00000	0
29/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.19307	0.23600			22.23731	0.00000	0.00000	0
29/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.07913	0.06413			-18.95505	0.00000	0.00000	0
29/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.34280	2.28840			-2.32201	0.00000	0.00000	0
29/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.07613	0.06169			-18.97135	0.00000	0.00000	0
29/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.07323	0.05933			-18.98510	0.00000	0.00000	0
29/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.18633	0.22573			21.14538	0.00000	0.00000	0
29/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.20043	0.24093			20.20516	0.00000	0.00000	0
29/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.19333	0.23329			20.66831	0.00000	0.00000	0
29/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.37050	2.31530			-2.32862	0.00000	0.00000	0
29/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.10686	0.08971			-16.04749	0.00000	0.00000	0
29/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.21954	0.25710			17.10717	0.00000	0.00000	0
29/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.23326	0.27179			16.52139	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
29/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.22636	0.26441			16.81080	0.00000	0.00000	0
29/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.10376	0.08709			-16.05983	0.00000	0.00000	0
29/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.11004	0.09240			-16.03220	0.00000	0.00000	0
29/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.13358	0.16776			25.59104	0.00000	0.00000	0
29/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.31320	2.26020			-2.29120	0.00000	0.00000	132
29/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.14740	0.18325			24.31849	0.00000	0.00000	0
29/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.05678	0.03796			-33.13742	0.00000	0.00000	0
29/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.14039	0.17546			24.98099	0.00000	0.00000	0
29/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.05359	0.03566			-33.46003	0.00000	0.00000	0
29/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.05060	0.03345			-33.90100	0.00000	0.00000	0
29/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.18961	0.22640			19.40125	0.00000	0.00000	0
29/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.36480	2.31160			-2.24966	0.00000	0.00000	0
29/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.20367	0.24152			18.58269	0.00000	0.00000	0
29/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.08441	0.06800			-19.44421	0.00000	0.00000	0
29/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.19659	0.23392			18.98555	0.00000	0.00000	0
29/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.08139	0.06552			-19.50582	0.00000	0.00000	0
29/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.07847	0.06312			-19.56330	0.00000	0.00000	0
29/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.16998	0.21106			24.16565	0.00000	0.00000	0
29/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.17792	0.21963			23.44293	0.00000	0.00000	0
29/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.99610	1.94200			-2.71029	0.00000	0.00000	0
29/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.16216	0.20258			24.92307	0.00000	0.00000	0
29/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.03608	0.02306			-36.09427	0.00000	0.00000	0
29/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.03402	0.02163			-36.41903	0.00000	0.00000	0
29/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.03826	0.02458			-35.76359	0.00000	0.00000	0
29/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.07688	0.06166			-19.80410	0.00000	0.00000	0
29/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.03360	1.97910			-2.67998	0.00000	0.00000	0
29/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.07402	0.05936			-19.80614	0.00000	0.00000	0
29/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.07986	0.06405			-19.79756	0.00000	0.00000	0
29/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.17328	0.21256			22.66483	0.00000	0.00000	0
29/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.16626	0.20495			23.27182	0.00000	0.00000	0
29/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.18042	0.22026			22.08130	0.00000	0.00000	0
29/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.19751	0.23537			19.16696	0.00000	0.00000	0
29/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.06780	2.01220			-2.68885	0.00000	0.00000	0
29/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.19058	0.22791			19.58627	0.00000	0.00000	0
29/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.10531	0.08757			-16.84789	0.00000	0.00000	0
29/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.11166	0.09283			-16.85855	0.00000	0.00000	0
29/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.10838	0.09011			-16.85894	0.00000	0.00000	0
29/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.18386	0.22063			20.00300	0.00000	0.00000	0
29/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15070	0.14650			-2.78699	0.00000	0.00000	1,266
29/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15080	0.14690			-2.58621	0.00000	0.00000	0
29/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.15110	0.14690			-2.77962	0.00000	0.00000	0
29/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05250	0.05170			-1.52381	0.00000	0.00000	0
29/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05110	0.05070			-0.78278	0.00000	0.00000	0
29/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.05010	0.04990			-0.39920	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.84290	10.66730			-1.61949	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
29/06/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.02001	0.02610			30.46027	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.39329	1.22394			-12.15483	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.38367	1.21448			-12.22786	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.40291	1.23340			-12.08245	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.02077	0.02718			30.84048	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.02039	0.02664			30.64909	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.54099	0.45725			-15.47879	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.99700	10.82090			-1.60135	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.53587	0.45304			-15.45683	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.39914	0.49059			22.91147	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.40887	0.50214			22.81171	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.54614	0.46150			-15.49955	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.40399	0.49635			22.86209	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.63979	0.55603			-13.09177	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	11.14190	10.96310			-1.60475	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.63519	0.55212			-13.07788	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.59251	0.68686			15.92361	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.60329	0.69902			15.86798	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.64441	0.55996			-13.10508	0.00000	0.00000	0
29/06/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.59789	0.69293			15.89597	0.00000	0.00000	0
29/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.02630	0.05410			105.70342	0.00000	0.00000	0
29/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.39370	1.36590			-1.99469	0.00000	0.00000	0
29/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.01630	0.04410			170.55215	0.00000	0.00000	0
29/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00630	0.03410			441.26984	0.00000	0.00000	0
29/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.40860	1.38060			-1.98779	0.00000	0.00000	0
29/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00860	0.00000			-100.00000	0.00000	0.00000	0
29/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.01940			100.00000	0.00000	0.00000	0
29/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.01140	0.03940			245.61404	0.00000	0.00000	0
29/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00140	0.02940			2,000.00000	0.00000	0.00000	0
29/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00110	0.00000			-100.00000	0.00000	0.00000	0
29/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00890	0.03720			317.97753	0.00000	0.00000	0
29/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.42110	1.39280			-1.99142	0.00000	0.00000	0
29/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.02720			100.00000	0.00000	0.00000	0
29/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01890	0.04720			149.73545	0.00000	0.00000	0
29/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10910	1.11300			0.35164	0.00000	0.00000	13,043
29/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11280	1.11680			0.35945	0.00000	0.00000	0
29/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11650	1.12050			0.35826	0.00000	0.00000	0
29/06/2016	RAIN 2016/09/19			Foreign Exchange Future	26,957.16000	26,310.73000			-2.39799	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
29/06/2016	RAIN 2016/12/19			Foreign Exchange Future	27,473.28000	26,823.63000			-2.36466	0.00000	0.00000	0
29/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.28357	0.19544			-31.07668	0.00000	0.00000	0
29/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.40390	11.16970			-2.05368	0.00000	0.00000	0
29/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.29075	0.20078			-30.94468	0.00000	0.00000	0
29/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.28714	0.19809			-31.01122	0.00000	0.00000	0
29/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.50685	0.65108			28.45581	0.00000	0.00000	0
29/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.51967	0.66574			28.10981	0.00000	0.00000	0
29/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.51324	0.65839			28.28194	0.00000	0.00000	0
29/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.60520	11.37040			-2.02323	0.00000	0.00000	0
29/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.65443	0.81128			23.96797	0.00000	0.00000	0
29/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.66696	0.82508			23.70739	0.00000	0.00000	0
29/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.66068	0.81817			23.83690	0.00000	0.00000	0
29/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.44216	0.36548			-17.34237	0.00000	0.00000	0
29/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.44963	0.37168			-17.33602	0.00000	0.00000	0
29/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.44588	0.36857			-17.33962	0.00000	0.00000	0
29/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.23230	5.11370			-2.26669	0.00000	0.00000	0
29/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.15609	0.22278			42.72917	0.00000	0.00000	0
29/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.16741	0.23663			41.34710	0.00000	0.00000	0
29/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.16170	0.22966			42.03180	0.00000	0.00000	0
29/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.13400	0.08336			-37.78944	0.00000	0.00000	0
29/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.13839	0.08648			-37.50667	0.00000	0.00000	0
29/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.12971	0.08033			-38.06999	0.00000	0.00000	0
29/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.17326	0.13278			-23.36674	0.00000	0.00000	0
29/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.24345	0.31963			31.28961	0.00000	0.00000	0
29/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.22580	5.11000			-2.21593	0.00000	0.00000	0
29/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.16925	0.12963			-23.41212	0.00000	0.00000	0
29/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.16532	0.12654			-23.45619	0.00000	0.00000	0
29/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.23746	0.31278			31.71674	0.00000	0.00000	0
29/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.24952	0.32654			30.86897	0.00000	0.00000	0
29/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.36730	1.37750			0.74600	0.00000	0.00000	0
29/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.30140	1.32540			1.84417	0.00000	0.00000	0
29/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.26050	1.27990			1.53907	0.00000	0.00000	0

<b>Future Open Interest</b>												<b>1,250,124</b>
<b>Option Open Interest</b>												<b>1,374,400</b>
<b>Total</b>												<b>2,624,524</b>