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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/06/2016 TO 30/06/2016

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
30/06/2016	\$ / R 2016/06/30			Any day expiry	14.81580	14.71820			-0.65876	0.00000	0.00000	0
30/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.52791	0.42820			-18.88749	0.00000	0.00000	0
30/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.00211	0.00000			-100.00000	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/01			Any day expiry	14.81590	14.64050			-1.18386	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.00105	0.00004			-96.41123	0.00000	0.00000	18,400
30/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.00200	0.00005			-97.29987	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	0.86610	1.03955			20.02753	0.00000	0.00000	18,400
30/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	1.03515	1.20954			16.84656	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/05	14.80	P	Any day expiry	0.13344	0.23323			74.78819	0.00000	0.00000	3,000
30/06/2016	\$ / R 2016/07/05			Any day expiry	14.82370	14.64050			-1.23586	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/05	14.80	C	Any day expiry	0.15714	0.07373			-53.07903	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/05	15.16	P	Any day expiry	0.38617	0.53909			39.59972	0.00000	0.00000	4,000
30/06/2016	\$ / R 2016/07/05	14.50	P	Any day expiry	0.03100	0.07797			151.48541	0.00000	0.00000	22,600
30/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.05464	0.11276			106.37805	0.00000	0.00000	1,000
30/06/2016	\$ / R 2016/07/05	15.16	C	Any day expiry	0.04987	0.01959			-60.70998	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/05	14.50	C	Any day expiry	0.35470	0.21847			-38.40717	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.27834	0.15326			-44.93834	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.34702	0.46919			35.20324	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
30/06/2016	\$ / R 2016/07/12			Any day expiry	14.83790	14.64940			-1.27040	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.74927	0.90896			21.31247	0.00000	0.00000	6,000
30/06/2016	\$ / R 2016/07/12	14.24	P	Any day expiry	0.04354	0.05447			25.12760	0.00000	0.00000	6,000
30/06/2016	\$ / R 2016/07/12	15.00	C	Any day expiry	0.15784	0.08746			-44.58761	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/12	15.00	P	Any day expiry	0.31994	0.43806			36.91970	0.00000	0.00000	4,000
30/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.12184	0.19164			57.29288	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.04717	0.01836			-61.07922	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/12	14.24	C	Any day expiry	0.64144	0.46387			-27.68176	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.14492	0.07859			-45.77267	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.33974	0.22104			-34.93793	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.26605	0.16822			-36.76943	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/15			Any day expiry	14.84810	14.65840			-1.27760	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.23795	0.32982			38.61255	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/25			Any day expiry	14.88220	14.68820			-1.30357	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.48898	0.61099			24.95075	0.00000	0.00000	15,000
30/06/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.22118	0.14919			-32.55025	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.30632	3.50163			5.90728	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/26			Any day expiry	14.88570	14.69120			-1.30662	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00202	0.00283			40.35723	0.00000	0.00000	7,229
30/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.02036	0.00985			-51.62819	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.73466	1.91865			10.60671	0.00000	0.00000	7,229
30/06/2016	\$ / R 2016/07/27			Any day expiry	14.88910	14.69410			-1.30968	0.00000	0.00000	2,110
30/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.56698	2.76005			7.52146	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.40234	1.21647			-13.25444	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.01006	0.00554			-44.86939	0.00000	0.00000	250
30/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.08949	2.89455			-6.31007	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00039	0.00045			12.81337	0.00000	0.00000	250
30/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00608	0.00415			-31.69162	0.00000	0.00000	150
30/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01324	0.02237			68.92893	0.00000	0.00000	150
30/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.25096	2.44144			8.46253	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/28			Any day expiry	14.89250	14.69710			-1.31207	0.00000	0.00000	265
30/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.40278	0.29733			-26.17936	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.29028	0.38023			30.98906	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/29			Any day expiry	14.89590	14.70010			-1.31446	0.00000	0.00000	1,421
30/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.05821	1.21736			15.04024	0.00000	0.00000	0
30/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.09411	0.05746			-38.93876	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/05			Any day expiry	14.91820	14.72100			-1.32188	0.00000	0.00000	1,713
30/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.35869	0.27004			-24.71457	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.50111	0.61683			23.09151	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.44049	0.54904			24.64308	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.31931	0.23783			-25.51877	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/11			Any day expiry	14.93650	14.73880			-1.32360	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00735	0.00969			31.76787	0.00000	0.00000	2,000
30/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.22271	0.16283			-26.88586	0.00000	0.00000	2,000
30/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.80621	0.94403			17.09495	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
30/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.24385	2.04849			-8.70661	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/15			Any day expiry	14.94860	14.75070			-1.32387	0.00000	0.00000	646
30/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.07079	0.04658			-34.20426	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.73219	1.90588			10.02699	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.18133	0.13167			-27.39027	0.00000	0.00000	10,000
30/06/2016	\$ / R 2016/08/16			Any day expiry	14.95160	14.75360			-1.32427	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.03973	1.18807			14.26638	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/17			Any day expiry	14.95470	14.75660			-1.32467	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.06591	1.21477			13.96516	0.00000	0.00000	5,000
30/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.46572	2.65166			7.54120	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.03042	0.01826			-39.96351	0.00000	0.00000	5,000
30/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.18061	0.13137			-27.26444	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.15461	0.11129			-28.02380	0.00000	0.00000	5,000
30/06/2016	\$ / R 2016/08/18			Any day expiry	14.95770	14.75960			-1.32440	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.20692	1.36169			12.82369	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/23			Any day expiry	14.97290	14.77440			-1.32573	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.46539	1.62772			11.07756	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.12829	0.09212			-28.19355	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.97460	3.16385			6.36216	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00234	0.00394			68.62519	0.00000	0.00000	250
30/06/2016	\$ / R 2016/08/26			Any day expiry	14.98200	14.78330			-1.32626	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.75177	2.93877			6.79564	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.18434	2.98724			-6.18952	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.53469	1.34576			-12.31047	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.03377	0.02207			-34.64199	0.00000	0.00000	250
30/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.02660	0.01715			-35.52714	0.00000	0.00000	150
30/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.05269	0.06246			18.54912	0.00000	0.00000	150
30/06/2016	\$ / R 2016/08/29			Any day expiry	14.99110	14.79220			-1.32679	0.00000	0.00000	3,367
30/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.44135	0.34981			-20.74173	0.00000	0.00000	0
30/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.59025	0.69761			18.18798	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.57863	1.39300			-11.75854	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/06			Any day expiry	15.01540	14.81600			-1.32797	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.83055	3.01645			6.56773	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.40281	1.22655			-12.56446	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.77310	2.95832			6.67908	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.06322	0.07700			21.79011	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.04850	0.03432			-29.24035	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.04595	0.03245			-29.37539	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.08741	0.11055			26.47890	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/08			Any day expiry	15.02150	14.82200			-1.32810	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.07699	0.05601			-27.25267	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.34417	1.17327			-12.71413	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.10267	0.13127			27.85589	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.35549	2.53401			7.57883	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.63486	1.79666			9.89685	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
30/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.05124	0.03695			-27.89417	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/09			Any day expiry	15.02450	14.82490			-1.32850	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.15936	0.12156			-23.71954	0.00000	0.00000	121
30/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.82674	3.01205			6.55550	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.55917	0.45790			-18.11152	0.00000	0.00000	133
30/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.59159	1.40742			-11.57111	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.53467	0.63300			18.38996	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.06709	0.08252			23.00866	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.69992	3.88982			5.13257	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/13			Any day expiry	15.03670	14.83680			-1.32941	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.02662	0.01662			-37.56546	0.00000	0.00000	1,000
30/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.60067	0.49642			-17.35547	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.51397	0.60962			18.61033	0.00000	0.00000	1,000
30/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.80396	1.62075			-10.15589	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/15			Any day expiry	15.04270	14.84280			-1.32888	0.00000	0.00000	259
30/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.79485	1.61177			-10.20050	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.78576	1.60280			-10.24541	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.05126	0.06795			32.56576	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.05306	0.07000			31.92804	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.05215	0.06897			32.24378	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.81873	1.63250			-10.23952	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.05465	0.06876			25.82192	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.08015	0.10582			32.02518	0.00000	0.00000	20,000
30/06/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	1.47340	1.30305			-11.56158	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.10184	0.13242			30.03159	0.00000	0.00000	2,240
30/06/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.16263	0.20535			26.27110	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.35963	0.43539			21.06356	0.00000	0.00000	65
30/06/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.74761	0.62935			-15.81861	0.00000	0.00000	5,000
30/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.60778	0.50577			-16.78446	0.00000	0.00000	1,300
30/06/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.86098	0.98423			14.31485	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.17080	0.13340			-21.90040	0.00000	0.00000	635
30/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.14321	0.11102			-22.47957	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.51958	4.70966			4.20570	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.05490	14.85470			-1.32980	15.20410	14.85000	652,926
30/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.86482	1.67791			-10.02302	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	1.39095	1.22437			-11.97620	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.80308	0.67967			-15.36784	0.00000	0.00000	5,000
30/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.75847	0.63918			-15.72785	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.48481	0.39852			-17.79779	0.00000	0.00000	2,000
30/06/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.11937	1.25834			12.41531	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.16278	0.12687			-22.05999	0.00000	0.00000	1,600
30/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.08621	0.06551			-24.01496	0.00000	0.00000	405
30/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.80955	1.62346			-10.28375	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.57505	1.40052			-11.08094	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.09850	0.12835			30.30648	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.45674	1.28712			-11.64352	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.31867	0.38927			22.15358	0.00000	0.00000	47,500
30/06/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.41588	0.33893			-18.50358	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.28181	0.22585			-19.85726	0.00000	0.00000	201
30/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.44339	1.59671			10.62224	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.21282	0.16862			-20.77003	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.16809	0.13118			-21.95386	0.00000	0.00000	5,000
30/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.94831	2.11632			8.62315	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.12806	0.09882			-22.83361	0.00000	0.00000	1,000
30/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.02448	0.01436			-41.34062	0.00000	0.00000	17,500
30/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.80037	1.61442			-10.32831	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.21535	0.26899			24.91255	0.00000	0.00000	2,000
30/06/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.72624	0.61004			-16.00092	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.92999	1.05763			13.72566	0.00000	0.00000	1,000
30/06/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.27529	0.22041			-19.93528	0.00000	0.00000	7,500
30/06/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.54300	1.69974			10.15763	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.64447	1.80402			9.70220	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.71885	2.90102			6.70013	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.11605	0.14967			28.96715	0.00000	0.00000	7,500
30/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.87357	0.74397			-14.83585	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.36818	0.44497			20.85464	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.00115	1.13338			13.20743	0.00000	0.00000	325
30/06/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.22691	1.37115			11.75646	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.51792	1.67392			10.27706	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.77319	1.93648			9.20934	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.04992	0.06321			26.61779	0.00000	0.00000	405
30/06/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	1.21753	1.06005			-12.93411	0.00000	0.00000	1,000
30/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.81453	0.69009			-15.27843	0.00000	0.00000	1,000
30/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.40357	0.48448			20.04866	0.00000	0.00000	2,240
30/06/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.72991	0.84382			15.60669	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.31427	0.25304			-19.48264	0.00000	0.00000	7,500
30/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.80788	1.97217			9.08742	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.53131	2.71081			7.09106	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.05383	0.06780			25.95136	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.41271	0.49465			19.85400	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.55288	0.65107			17.75903	0.00000	0.00000	65
30/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.35605	0.28808			-19.09088	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.25039	1.39571			11.62192	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.75590	1.91870			9.27121	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.05547	0.06972			25.69330	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.07025	0.92369			-13.69329	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.43134	0.51534			19.47281	0.00000	0.00000	20,000
30/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.38489	0.31233			-18.85066	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.22829	0.18141			-20.53525	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.20790	0.16444			-20.90756	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
30/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.18937	0.14872			-21.46572	0.00000	0.00000	15,000
30/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.07316	2.24412			8.24627	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.07375	0.05572			-24.45154	0.00000	0.00000	10,000
30/06/2016	\$ / R 2016/09/27			Any day expiry	15.07920	14.87850			-1.33097	0.00000	0.00000	500
30/06/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.80231	0.68421			-14.72043	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.41311	0.49571			19.99399	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.06172	0.04818			-21.93024	0.00000	0.00000	250
30/06/2016	\$ / R 2016/09/28			Any day expiry	15.08230	14.88150			-1.33136	0.00000	0.00000	900
30/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.08452	0.11074			31.02823	0.00000	0.00000	150
30/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.38285	3.57194			5.58971	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.28780	3.08924			-6.03915	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.22942	3.41668			5.79874	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.66682	1.49224			-10.47358	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.05515	0.04344			-21.23040	0.00000	0.00000	150
30/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00550	0.00774			40.84013	0.00000	0.00000	250
30/06/2016	\$ / R 2016/09/30			Any day expiry	15.08830	14.88750			-1.33083	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.53848	0.45124			-16.20111	0.00000	0.00000	0
30/06/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.75018	0.86374			15.13761	0.00000	0.00000	0
30/06/2016	\$ / R 2016/10/14			Any day expiry	15.13160	14.92960			-1.33495	0.00000	0.00000	830
30/06/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.02698	1.15393			12.36234	0.00000	0.00000	0
30/06/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.46858	0.39353			-16.01488	0.00000	0.00000	0
30/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.10989	0.14430			31.31961	0.00000	0.00000	150
30/06/2016	\$ / R 2016/10/26			Any day expiry	15.16890	14.96600			-1.33761	0.00000	0.00000	0
30/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00907	0.01083			19.39427	0.00000	0.00000	250
30/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.68197	3.87470			5.23439	0.00000	0.00000	0
30/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.07803	0.06834			-12.41083	0.00000	0.00000	150
30/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.77879	1.61030			-9.47182	0.00000	0.00000	0
30/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.75913	3.95234			5.13992	0.00000	0.00000	0
30/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.08087	0.07070			-12.57680	0.00000	0.00000	250
30/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.37797	3.17683			-5.95447	0.00000	0.00000	0
30/06/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.39789	0.33497			-15.81334	0.00000	0.00000	9,960
30/06/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.07442	0.10336			38.88269	0.00000	0.00000	9,960
30/06/2016	\$ / R 2016/10/27			Any day expiry	15.17200	14.96900			-1.33799	0.00000	0.00000	0
30/06/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.76306	0.65893			-13.64680	0.00000	0.00000	0
30/06/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.65106	0.74993			15.18536	0.00000	0.00000	9,960
30/06/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.36589	1.50597			10.25559	0.00000	0.00000	0
30/06/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.99642	1.82236			-8.71870	0.00000	0.00000	0
30/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.54009	1.68512			9.41723	0.00000	0.00000	0
30/06/2016	\$ / R 2016/11/07			Any day expiry	15.20620	15.00240			-1.34024	0.00000	0.00000	0
30/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.39980	0.33916			-15.16933	0.00000	0.00000	0
30/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.38629	0.32752			-15.21300	0.00000	0.00000	8,695
30/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.86283	0.75222			-12.81959	0.00000	0.00000	0
30/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.60663	0.69982			15.36154	0.00000	0.00000	8,695
30/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.49360	1.63676			9.58436	0.00000	0.00000	0
30/06/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.00192	1.11971			11.75578	0.00000	0.00000	9,615

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
30/06/2016	\$ / R 2016/11/17			Any day expiry	15.23730	15.03270			-1.34276	0.00000	0.00000	0
30/06/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	2.07030	1.89012			-8.70334	0.00000	0.00000	0
30/06/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.13712	2.29753			7.50571	0.00000	0.00000	0
30/06/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.28442	0.24023			-15.53817	0.00000	0.00000	9,615
30/06/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.09300	0.11742			26.25186	0.00000	0.00000	9,615
30/06/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.63922	0.55241			-13.58157	0.00000	0.00000	0
30/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01560	0.01345			-13.80143	0.00000	0.00000	250
30/06/2016	\$ / R 2016/11/28			Any day expiry	15.27140	15.06600			-1.34500	0.00000	0.00000	0
30/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.23408	4.43062			4.64187	0.00000	0.00000	0
30/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.14108	0.17303			22.64302	0.00000	0.00000	150
30/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.10548	0.09662			-8.39962	0.00000	0.00000	400
30/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.48700	3.27945			-5.95221	0.00000	0.00000	0
30/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.91248	1.73903			-9.06960	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04439	0.05149			16.00061	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/14			Any day expiry	15.32120	15.11450			-1.34911	0.00000	0.00000	251
30/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04362	0.05055			15.88022	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.70559	2.50599			-7.37723	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.72406	2.52412			-7.33998	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.71482	2.51505			-7.35861	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04286	0.04962			15.75826	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.58635	0.66920			14.12929	0.00000	0.00000	56,000
30/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.63948	0.72648			13.60491	0.00000	0.00000	100
30/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.77597	0.68132			-12.19733	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.02148	0.90484			-11.41811	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.84232	0.74158			-11.96032	0.00000	0.00000	26,053
30/06/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.19106	1.31416			10.33546	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.45472	0.39448			-13.24803	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.02323	2.17657			7.57889	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.47399	2.63853			6.65084	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.28475	0.24566			-13.72769	0.00000	0.00000	3,500
30/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.00110	3.18026			5.96979	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.11290	0.09261			-17.96661	0.00000	0.00000	600
30/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.72981	5.92383			3.38612	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.06297	5.25169			3.72750	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.07052	0.05687			-19.35053	0.00000	0.00000	32,200
30/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.60480	11.81137			1.78000	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.05775	0.04624			-19.92027	0.00000	0.00000	5,700
30/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.01903	6.21487			3.25372	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01213	0.01561			28.65738	0.00000	0.00000	250
30/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.33670	15.12970			-1.34970	15.35160	15.28000	101,076
30/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.16206	1.98410			-8.23130	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.34351	0.40144			16.86238	0.00000	0.00000	2,125
30/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.67457	0.76419			13.28579	0.00000	0.00000	1,700
30/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.63095	0.55192			-12.52662	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.58513	1.72475			8.80830	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
30/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.43979	0.38132			-13.29463	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	1.87100	2.01978			7.95197	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.61198	2.77938			6.40895	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.40183	0.34794			-13.41177	0.00000	0.00000	100
30/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.48256	2.64728			6.63529	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.23613	0.20851			-11.69446	0.00000	0.00000	4,000
30/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.24753	0.21742			-12.16297	0.00000	0.00000	1,500
30/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.73659	3.92319			4.99395	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.24120	0.21290			-11.73368	0.00000	0.00000	1,400
30/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.17835	0.15863			-11.05675	0.00000	0.00000	10,000
30/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.07809	4.26723			4.63801	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.09632	0.07855			-18.44050	0.00000	0.00000	368
30/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.10791	0.08838			-18.10221	0.00000	0.00000	6,600
30/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.53805	5.73071			3.47888	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.26653	0.26515			-0.51657	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.13404	0.16410			22.42824	0.00000	0.00000	6,600
30/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.28257	0.33133			17.25396	0.00000	0.00000	54,190
30/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.17694	1.04898			-10.87181	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.46004	1.31269			-10.09199	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.92345	0.81493			-11.75218	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.68478	0.77514			13.19647	0.00000	0.00000	29,368
30/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.79123	0.88927			12.39146	0.00000	0.00000	6,985
30/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.07903	1.19569			10.81209	0.00000	0.00000	63,513
30/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.80802	1.95478			8.11705	0.00000	0.00000	6,600
30/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.39993	0.34627			-13.41760	0.00000	0.00000	5,000
30/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.98282	2.13499			7.67456	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.31069	0.26823			-13.66626	0.00000	0.00000	63,513
30/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.63805	2.80596			6.36496	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.28704	3.46948			5.55018	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.13579	0.11215			-17.40669	0.00000	0.00000	150
30/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.69294	7.89545			2.63250	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.63382	5.82717			3.43204	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.22903	2.04943			-8.05697	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.16262	0.19573			20.36025	0.00000	0.00000	150
30/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.84217	1.67393			-9.13289	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.29103	1.15542			-10.50348	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.69082	0.60559			-12.33853	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.69413	0.60856			-12.32774	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.63818	1.77944			8.62277	0.00000	0.00000	1,365
30/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.91867	2.06893			7.83122	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.49082	0.42645			-13.11616	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.48623	0.42230			-13.14774	0.00000	0.00000	500
30/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.93753	3.11544			6.05646	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.84058	4.02801			4.88016	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
30/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.13961	0.11543			-17.32173	0.00000	0.00000	1,365
30/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.73476	4.92020			3.91670	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.12368	0.15250			23.31016	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.94167	0.94029			-0.14647	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.61927	1.46103			-9.77259	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.12706	0.15630			23.01170	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	1.32088	1.18336			-10.41111	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.54024	0.61928			14.63170	0.00000	0.00000	3,200
30/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.35334	0.41299			16.88291	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.50920	0.58558			14.99810	0.00000	0.00000	5,700
30/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.79675	0.89523			12.35940	0.00000	0.00000	3,500
30/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.92793	0.81897			-11.74178	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.80267	0.70554			-12.10071	0.00000	0.00000	750
30/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.29425	1.42222			9.88702	0.00000	0.00000	32,800
30/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.73573	0.64539			-12.27830	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.67453	0.59096			-12.38950	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.57368	0.50077			-12.70846	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.52183	0.45445			-12.91173	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.40952	0.35469			-13.38820	0.00000	0.00000	20,000
30/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.30926	0.26698			-13.66983	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.01943	3.19881			5.94106	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.16960	0.15108			-10.91969	0.00000	0.00000	26,053
30/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.21091	0.18673			-11.46348	0.00000	0.00000	1,700
30/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.82165	4.00893			4.90051	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.13134	0.10834			-17.50864	0.00000	0.00000	250
30/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.93121	5.11868			3.80162	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.01964	0.01515			-22.83412	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.95701	0.95564			-0.14361	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.12536	0.15440			23.16010	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.48021	1.33114			-10.07119	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.03127	0.91389			-11.38194	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.12305	0.99890			-11.05488	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.00927	1.12162			11.13199	0.00000	0.00000	1,400
30/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.86309	2.01162			7.97237	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.43770	0.37948			-13.30118	0.00000	0.00000	16,000
30/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.28868	0.24908			-13.71774	0.00000	0.00000	15,100
30/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.01513	2.16824			7.59787	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.91083	3.08772			6.07708	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.18329	0.16289			-11.12833	0.00000	0.00000	17,000
30/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.96450	3.14320			6.02796	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.85620	5.04291			3.84490	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.16479	0.14693			-10.83688	0.00000	0.00000	10,303
30/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.11962	5.30885			3.69635	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.07475	0.06041			-19.18249	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00150	0.00107			-28.89716	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
30/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.54883	3.34531			-5.73493	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.94933	0.94795			-0.14503	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.15376	1.97600			-8.25347	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.43418	0.50366			16.00296	0.00000	0.00000	20,000
30/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.21591	1.08528			-10.74335	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.06618	0.94618			-11.25514	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.90562	1.01188			11.73286	0.00000	0.00000	31,590
30/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.96597	1.07584			11.37416	0.00000	0.00000	69,895
30/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.15743	1.27886			10.49131	0.00000	0.00000	10,000
30/06/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.67776	0.59386			-12.37893	0.00000	0.00000	2,000
30/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.19783	1.32126			10.30440	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.43698	1.57107			9.33169	0.00000	0.00000	500
30/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.23780	0.20996			-11.70760	0.00000	0.00000	23,489
30/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.98290	4.17138			4.73222	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.32421	3.50703			5.49973	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.60464	4.78864			3.99608	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.06651	0.05353			-19.51826	0.00000	0.00000	500
30/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.09967	0.08139			-18.33910	0.00000	0.00000	10,000
30/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.96105	6.15654			3.27958	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.05573	0.04457			-20.02053	0.00000	0.00000	69,895
30/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.26421	0.26284			-0.52019	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.12074	1.94380			-8.34318	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.99932	1.82543			-8.69743	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.20547	0.24423			18.86244	0.00000	0.00000	3,200
30/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.45433	0.52572			15.71507	0.00000	0.00000	23,489
30/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.16412	1.28589			10.45957	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.50488	0.43914			-13.02166	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.42537	0.36863			-13.33985	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.68412	1.82675			8.46868	0.00000	0.00000	725
30/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.69953	1.84260			8.41831	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.24423	0.21514			-11.91073	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.21374	0.18918			-11.49216	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.54909	4.73245			4.03077	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.17728	0.15771			-11.04083	0.00000	0.00000	2,310
30/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.50291	4.68573			4.05999	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.12146	0.09990			-17.74618	0.00000	0.00000	725
30/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.11233	0.13973			24.40034	0.00000	0.00000	725
30/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.17038	1.99220			-8.20922	0.00000	0.00000	0
30/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.26887	0.26749			-0.51301	0.00000	0.00000	0
30/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.93442	1.03363			10.61707	0.00000	0.00000	0
30/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.23275	3.40098			5.20404	0.00000	0.00000	0
30/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.18541	1.07389			-9.40758	0.00000	0.00000	0
30/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.59660	15.38620			-1.34901	15.60000	15.40000	25,445
30/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.22405	3.39215			5.21391	0.00000	0.00000	0
30/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.73368	3.91255			4.79064	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
30/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.70350	0.63168			-10.20813	0.00000	0.00000	0
30/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.15299	0.12824			-16.18100	0.00000	0.00000	1,800
30/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.86820	0.96346			10.97226	0.00000	0.00000	90
30/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.16472	1.27515			9.48059	0.00000	0.00000	3,200
30/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.30064	0.27256			-9.34185	0.00000	0.00000	3,200
30/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.92881	1.02769			10.64601	0.00000	0.00000	0
30/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.04696	2.19084			7.02880	0.00000	0.00000	0
30/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.94004	1.03958			10.58821	0.00000	0.00000	7,160
30/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.03675	0.93558			-9.75791	0.00000	0.00000	0
30/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.08404	4.26636			4.46407	0.00000	0.00000	0
30/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.39065	0.34835			-10.82835	0.00000	0.00000	90
30/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.33028	0.29875			-9.54722	0.00000	0.00000	6,370
30/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.85690	1.99548			7.46333	0.00000	0.00000	1,800
30/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.97639	6.16204			3.10630	0.00000	0.00000	0
30/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.23480	1.11966			-9.32453	0.00000	0.00000	0
30/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.14015	1.24939			9.58075	0.00000	0.00000	6,370
30/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.18102	1.06983			-9.41491	0.00000	0.00000	0
30/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.38935	0.34718			-10.83001	0.00000	0.00000	7,160
30/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.02132	0.92135			-9.78898	0.00000	0.00000	0
30/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.64356	0.57704			-10.33677	0.00000	0.00000	0
30/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.17664	1.06578			-9.42223	0.00000	0.00000	0
30/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.44978	1.33463			-7.94263	0.00000	0.00000	0
30/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.28225	4.45980			4.14609	0.00000	0.00000	0
30/06/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.15539	0.18093			16.44181	0.00000	0.00000	0
30/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.90210	15.68840			-1.34385	0.00000	0.00000	155,289
30/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.45845	1.34274			-7.93387	0.00000	0.00000	0
30/06/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	2.93077	3.08394			5.22617	0.00000	0.00000	0
30/06/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.74959	0.82421			9.95469	0.00000	0.00000	1,297
30/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.07201	1.17027			9.16656	0.00000	0.00000	0
30/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.34606	1.23688			-8.11060	0.00000	0.00000	0
30/06/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.59886	0.54576			-8.86699	0.00000	0.00000	150
30/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.06635	1.16434			9.18919	0.00000	0.00000	0
30/06/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.06070	1.15841			9.21191	0.00000	0.00000	150
30/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.07768	1.17623			9.14458	0.00000	0.00000	0
30/06/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.68287	0.62234			-8.86444	0.00000	0.00000	1,297
30/06/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.76169	1.62261			-7.89469	0.00000	0.00000	0
30/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.22396	1.32848			8.54005	0.00000	0.00000	3,155
30/06/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.34676	3.50736			4.79864	0.00000	0.00000	0
30/06/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.46280	1.34681			-7.92924	0.00000	0.00000	0
30/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.47435	0.43820			-7.62177	0.00000	0.00000	3,155
30/06/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	3.05748	2.86933			-6.15381	0.00000	0.00000	0
30/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.45411	1.33867			-7.93847	0.00000	0.00000	0
30/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.03971	0.95623			-8.02917	0.00000	0.00000	0
30/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.97710	15.76960			-1.29873	0.00000	0.00000	2,700
30/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.03717	0.95388			-8.03004	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
30/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.43515	2.55898			5.08490	0.00000	0.00000	0
30/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.45007	2.57428			5.06986	0.00000	0.00000	0
30/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.44261	2.56663			5.07737	0.00000	0.00000	0
30/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.04225	0.95858			-8.02828	0.00000	0.00000	0
30/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.01410	15.80820			-1.28574	0.00000	0.00000	70
30/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.50891	2.62072			4.45680	0.00000	0.00000	0
30/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.51617	2.62816			4.45090	0.00000	0.00000	0
30/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.52344	2.63559			4.44440	0.00000	0.00000	0
30/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.23301	1.13892			-7.63039	0.00000	0.00000	0
30/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.23027	1.13636			-7.63314	0.00000	0.00000	0
30/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.22754	1.13379			-7.63707	0.00000	0.00000	0
30/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.78902	2.89546			3.81656	0.00000	0.00000	0
30/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.05110	15.84680			-1.27281	0.00000	0.00000	70
30/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.78171	2.88796			3.81959	0.00000	0.00000	0
30/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.33012	1.23226			-7.35689	0.00000	0.00000	0
30/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.33551	1.23725			-7.35697	0.00000	0.00000	0
30/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.33281	1.23476			-7.35664	0.00000	0.00000	0
30/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.77441	2.88045			3.82234	0.00000	0.00000	0
30/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.42551	1.32448			-7.08724	0.00000	0.00000	0
30/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.08800	15.88540			-1.25932	0.00000	0.00000	70
30/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.42290	1.32202			-7.08963	0.00000	0.00000	0
30/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.03016	3.13154			3.34585	0.00000	0.00000	0
30/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.04490	3.14662			3.34071	0.00000	0.00000	0
30/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.42816	1.32694			-7.08712	0.00000	0.00000	0
30/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.03751	3.13908			3.34389	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.05490	14.85470			-1.32980	15.13000	15.03930	640
30/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.54749	0.64505			17.81830	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.55830	0.65713			17.70035	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.60778	0.50577			-16.78446	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.60320	0.50183			-16.80666	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.61239	0.50975			-16.76153	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.55288	0.65107			17.75903	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.68800	0.77972			13.33225	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.33670	15.12970			-1.34970	15.35210	15.33360	76
30/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.68281	0.77415			13.37739	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.67764	0.76860			13.42273	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.01951	0.90385			-11.34450	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.02434	0.90830			-11.32848	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.01470	0.89942			-11.36050	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.59660	15.38620			-1.34901	0.00000	0.00000	54
30/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.64356	0.57704			-10.33678	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.03924	2.18297			7.04793	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.05469	2.19872			7.00972	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.04696	2.19084			7.02880	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.64129	0.57492			-10.34970	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
30/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.64584	0.57917			-10.32382	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.60948	1.72785			7.35414	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.90210	15.68840			-1.34385	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.60283	1.72096			7.37015	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.59619	1.71409			7.38622	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	1.12493	1.02936			-8.49554	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	1.12158	1.02625			-8.50017	0.00000	0.00000	0
30/06/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	1.12829	1.03249			-8.49090	0.00000	0.00000	0
30/06/2016	£ / R 2016/08/15	20.37	P	Any day expiry	0.58886	0.84306			43.16708	0.00000	0.00000	0
30/06/2016	£ / R 2016/08/15			Any day expiry	20.19650	19.79630			-1.98153	0.00000	0.00000	131
30/06/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.41536	0.26936			-35.15152	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.01412	0.01291			-8.54049	0.00000	0.00000	12,264
30/06/2016	£ / R 2016/09/08			Any day expiry	20.29860	19.89530			-1.98684	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.10569	0.06183			-41.50579	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.28835	0.19663			-31.81033	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	2.05818	2.41727			17.44691	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	5.56552	5.96761			7.22474	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	2.07602	2.43579			17.32986	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	1.18975	1.50133			26.18805	0.00000	0.00000	12,264
30/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	2.06709	2.42653			17.38820	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.10462	0.06109			-41.60577	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.10678	0.06257			-41.40478	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.11761	0.08193			-30.33298	0.00000	0.00000	500
30/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.07786	0.05595			-28.14772	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	3.30133	3.69444			11.90760	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/19			Foreign Exchange Future	20.34620	19.94150			-1.98907	20.30000	19.92170	72,373
30/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.07722	0.05553			-28.09537	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	2.27141	2.64043			16.24664	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.07851	0.05637			-28.20128	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.73166	3.11445			14.01283	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.92725	0.69520			-25.02631	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	4.97910	5.38365			8.12496	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.74385	0.98988			33.07512	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	1.74927	2.09015			19.48751	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.72231	3.10487			14.05275	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.74102	3.12403			13.97302	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.04753	0.03594			-24.38680	0.00000	0.00000	10,000
30/06/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.41105	0.58370			42.00000	0.00000	0.00000	7,500
30/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.58005	0.42138			-27.35424	0.00000	0.00000	0
30/06/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.19547	0.13165			-32.64615	0.00000	0.00000	5,000
30/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.02530	0.02515			-0.59121	0.00000	0.00000	800
30/06/2016	£ / R 2016/12/19			Foreign Exchange Future	20.74700	20.32980			-2.01089	0.00000	0.00000	647
30/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.44309	0.35232			-20.48732	0.00000	0.00000	0
30/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.44112	0.35062			-20.51721	0.00000	0.00000	0
30/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	2.63734	2.97462			12.78843	0.00000	0.00000	783

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.18855	0.14422			-23.51327	0.00000	0.00000	4,885
30/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.03697	0.03175			-14.11519	0.00000	0.00000	783
30/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.42918	1.70055			18.98749	0.00000	0.00000	4,885
30/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.44507	0.35403			-20.45568	0.00000	0.00000	0
30/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	2.33609	2.66252			13.97297	0.00000	0.00000	0
30/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.06903	0.08580			24.29601	0.00000	0.00000	4,885
30/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.19834	0.25945			30.80839	0.00000	0.00000	783
30/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	2.32807	2.65423			14.00980	0.00000	0.00000	0
30/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	3.68603	3.28560			-10.86339	0.00000	0.00000	0
30/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	2.53534	2.17925			-14.04523	0.00000	0.00000	0
30/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	2.34412	2.67082			13.93672	0.00000	0.00000	0
30/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.37434	0.29442			-21.35076	0.00000	0.00000	0
30/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	3.90155	4.27442			9.55685	0.00000	0.00000	0
30/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	6.22997	6.64195			6.61290	0.00000	0.00000	0
30/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.76618	0.62035			-19.03398	0.00000	0.00000	0
30/06/2016	£ / R 2017/03/13			Foreign Exchange Future	21.11990	20.69500			-2.01185	21.03910	20.81000	242
30/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	3.19592	3.53135			10.49555	0.00000	0.00000	0
30/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	3.21221	3.54816			10.45873	0.00000	0.00000	0
30/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.57582	0.48635			-15.53776	0.00000	0.00000	0
30/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	3.20406	3.53976			10.47730	0.00000	0.00000	0
30/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.57396	0.48476			-15.54134	0.00000	0.00000	0
30/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.57211	0.48316			-15.54671	0.00000	0.00000	0
30/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	3.36945	3.70116			9.84455	0.00000	0.00000	0
30/06/2016	£ / R 2017/04/25			Any day expiry	21.31440	20.88450			-2.01695	0.00000	0.00000	73
30/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.70385	0.60566			-13.95071	0.00000	0.00000	0
30/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	2.47760	2.90680			17.32322	0.00000	0.00000	0
30/06/2016	£ / R 2017/06/19			Foreign Exchange Future	21.56240	21.13320			-1.99050	0.00000	0.00000	9,525
30/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	2.46760	2.89680			17.39342	0.00000	0.00000	0
30/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	2.45760	2.88680			17.46419	0.00000	0.00000	0
30/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2016	£ / R 2017/12/18			Foreign Exchange Future	21.76980	21.36090			-1.87829	0.00000	0.00000	520
30/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	4.48292	4.79662			6.99760	0.00000	0.00000	0
30/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	4.49898	4.81306			6.98116	0.00000	0.00000	0
30/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	1.11272	1.01752			-8.55582	0.00000	0.00000	0
30/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	4.49095	4.80484			6.98937	0.00000	0.00000	0
30/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	1.11075	1.01574			-8.55376	0.00000	0.00000	0
30/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	1.10878	1.01396			-8.55170	0.00000	0.00000	0
30/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02703	0.02503			-7.41143	0.00000	0.00000	0
30/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14701	0.14500			-1.36728	0.00000	0.00000	990
30/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01722	0.01536			-10.79124	0.00000	0.00000	0
30/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03701	0.03500			-5.42429	0.00000	0.00000	0
30/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00003	0.00003			23.32077	0.00000	0.00000	0
30/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00001			43.84587	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
30/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00021	0.00036			71.22794	0.00000	0.00000	0
30/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.15031	0.14821			-1.39910	0.00000	0.00000	7,469
30/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.25969	0.26179			0.80981	0.00000	0.00000	0
30/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.27969	0.28179			0.75191	0.00000	0.00000	0
30/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.26969	0.27179			0.77979	0.00000	0.00000	0
30/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15339	0.15125			-1.39317	0.00000	0.00000	1,490
30/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00335	0.00400			19.42970	0.00000	0.00000	0
30/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01412	0.01552			9.97139	0.00000	0.00000	0
30/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00774	0.00886			14.57207	0.00000	0.00000	0
30/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01674	0.01525			-8.87815	0.00000	0.00000	0
30/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01113	0.01012			-9.07186	0.00000	0.00000	0
30/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00751	0.00678			-9.71703	0.00000	0.00000	0
30/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01416	0.01546			9.22143	0.00000	0.00000	0
30/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15707	0.15489			-1.38223	0.00000	0.00000	0
30/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00835	0.00770			-7.82590	0.00000	0.00000	0
30/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01524	0.01414			-7.26849	0.00000	0.00000	0
30/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01122	0.01036			-7.71360	0.00000	0.00000	0
30/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00818	0.00924			12.99843	0.00000	0.00000	0
30/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02129	0.02281			7.12643	0.00000	0.00000	0
30/06/2016	€ / R 2016/06/30			Any day expiry	16.44330	16.34930			-0.57166	0.00000	0.00000	0
30/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	1.28675	1.38070			7.30151	0.00000	0.00000	0
30/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
30/06/2016	€ / R 2016/07/13			Any day expiry	16.47470	16.28940			-1.12475	0.00000	0.00000	136
30/06/2016	€ / R 2016/07/13	16.88	C	Any day expiry	0.10184	0.05306			-47.89948	0.00000	0.00000	0
30/06/2016	€ / R 2016/07/13	16.88	P	Any day expiry	0.50714	0.64366			26.91888	0.00000	0.00000	0
30/06/2016	€ / R 2016/07/29			Any day expiry	16.54330	16.34910			-1.17389	0.00000	0.00000	65
30/06/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.47113	0.58065			23.24595	0.00000	0.00000	0
30/06/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.29443	0.20975			-28.76025	0.00000	0.00000	0
30/06/2016	€ / R 2016/08/15			Any day expiry	16.61580	16.41830			-1.18863	0.00000	0.00000	3
30/06/2016	€ / R 2016/08/15	16.81	P	Any day expiry	0.56644	0.67643			19.41649	0.00000	0.00000	0
30/06/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.37224	0.28473			-23.51058	0.00000	0.00000	0
30/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.06532	0.07805			19.48297	0.00000	0.00000	0
30/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.50870	0.41625			-18.17300	0.00000	0.00000	700
30/06/2016	€ / R 2016/09/19			Foreign Exchange Future	16.75550	16.55510			-1.19603	16.92110	16.55000	49,158
30/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.06460	0.07677			18.82665	0.00000	0.00000	0
30/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.75320	0.86115			14.33279	0.00000	0.00000	0
30/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.06389	0.07550			18.16968	0.00000	0.00000	0
30/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.87010	1.68187			-10.06562	0.00000	0.00000	0
30/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.86082	1.67315			-10.08549	0.00000	0.00000	0
30/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.87939	1.69060			-10.04536	0.00000	0.00000	0
30/06/2016	€ / R 2016/09/30			Any day expiry	16.80010	16.59910			-1.19642	0.00000	0.00000	34
30/06/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.76094	0.86536			13.72351	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
30/06/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.58104	0.48446			-16.62078	0.00000	0.00000	0
30/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.56157	0.62580			11.43804	0.00000	0.00000	0
30/06/2016	€ / R 2016/12/19			Foreign Exchange Future	17.12750	16.91960			-1.21384	0.00000	0.00000	20,567
30/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.80348	0.88413			10.03789	0.00000	0.00000	2,961
30/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.90068	5.08891			3.84092	0.00000	0.00000	0
30/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.98494	0.86184			-12.49803	0.00000	0.00000	0
30/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.98043	0.85775			-12.51276	0.00000	0.00000	0
30/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.18033	0.15247			-15.45017	0.00000	0.00000	0
30/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.98946	0.86595			-12.48274	0.00000	0.00000	0
30/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.12818	0.10851			-15.34501	0.00000	0.00000	2,961
30/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.85744	0.94224			9.89025	0.00000	0.00000	0
30/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.28907	1.14540			-11.14512	0.00000	0.00000	0
30/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.03098	0.90373			-12.34235	0.00000	0.00000	0
30/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.85283	4.03287			4.67291	0.00000	0.00000	0
30/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.85196	0.93635			9.90517	0.00000	0.00000	0
30/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.86293	0.94815			9.87584	0.00000	0.00000	0
30/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.74859	0.66724			-10.86789	0.00000	0.00000	0
30/06/2016	€ / R 2017/03/13			Foreign Exchange Future	17.47550	17.26370			-1.21198	0.00000	0.00000	5,000
30/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.75379	0.67196			-10.85541	0.00000	0.00000	0
30/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.75118	0.66959			-10.86167	0.00000	0.00000	0
30/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.96829	2.09826			6.60339	0.00000	0.00000	0
30/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.98309	2.11354			6.57779	0.00000	0.00000	0
30/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.97568	2.10589			6.59057	0.00000	0.00000	0
30/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.96878	0.88658			-8.48457	0.00000	0.00000	0
30/06/2016	€ / R 2017/06/19			Foreign Exchange Future	17.88890	17.67400			-1.20130	0.00000	0.00000	77,291
30/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.97410	0.89150			-8.47880	0.00000	0.00000	0
30/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.97143	0.88904			-8.48137	0.00000	0.00000	0
30/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.26520	2.39750			5.84092	0.00000	0.00000	0
30/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.27988	2.41258			5.82065	0.00000	0.00000	0
30/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.27253	2.40504			5.83093	0.00000	0.00000	0
30/06/2016	€ / R 2017/09/18			Foreign Exchange Future	18.01560	17.80980			-1.14234	0.00000	0.00000	0
30/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.59652	2.70564			4.20252	0.00000	0.00000	0
30/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.61120	2.72069			4.19316	0.00000	0.00000	0
30/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.60386	2.71316			4.19784	0.00000	0.00000	0
30/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.15212	1.05544			-8.39151	0.00000	0.00000	0
30/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.14946	1.05296			-8.39477	0.00000	0.00000	0
30/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.14680	1.05049			-8.39800	0.00000	0.00000	0
30/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.99275	0.86617			-12.75068	0.00000	0.00000	0
30/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.16290	11.02110			-1.27028	11.05690	11.05000	8,463
30/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.01063	0.88328			-12.60114	0.00000	0.00000	0
30/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.03985	0.05507			38.18720	0.00000	0.00000	0
30/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.03878	0.05361			38.24581	0.00000	0.00000	0
30/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.03773	0.05218			38.29810	0.00000	0.00000	0
30/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.00168	0.87471			-12.67570	0.00000	0.00000	0
30/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19582	0.23500			20.00834	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
30/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.33600	11.18980			-1.28970	0.00000	0.00000	381
30/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.19305	0.23154			19.94105	0.00000	0.00000	0
30/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.19031	0.22813			19.87290	0.00000	0.00000	0
30/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.85905	0.75134			-12.53764	0.00000	0.00000	0
30/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.85182	0.74480			-12.56381	0.00000	0.00000	0
30/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.86631	0.75793			-12.51067	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.88410	0.97090			9.81833	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.49620	11.34800			-1.28912	11.52850	11.44000	4,235
30/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.42714	0.36621			-14.26553	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.43347	0.37161			-14.27079	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.43030	0.36890			-14.26831	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.87727	0.96361			9.84181	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.89094	0.97821			9.79485	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.68520	11.53570			-1.27940	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.96139	1.03927			8.10086	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.97456	1.05299			8.04761	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.96797	1.04612			8.07392	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.58976	0.51869			-12.05078	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.59659	0.52497			-12.00481	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.59317	0.52182			-12.02812	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.67635	0.60440			-10.63870	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.14636	1.21868			6.30834	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.70660	11.56270			-1.22922	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.67296	0.60138			-10.63708	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.66959	0.59838			-10.63529	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.13975	1.21170			6.31236	0.00000	0.00000	0
30/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.15299	1.22568			6.30421	0.00000	0.00000	0
30/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.58870	11.44060			-1.27797	0.00000	0.00000	0
30/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.91038	1.02733			12.84614	0.00000	0.00000	0
30/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.92705	1.04474			12.69557	0.00000	0.00000	0
30/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.91870	1.03602			12.77054	0.00000	0.00000	0
30/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.11575	0.08534			-26.26996	0.00000	0.00000	0
30/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.11908	0.08793			-26.16076	0.00000	0.00000	0
30/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.11740	0.08662			-26.21546	0.00000	0.00000	0
30/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.80580	11.65300			-1.29428	0.00000	0.00000	0
30/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.28491	0.23663			-16.94829	0.00000	0.00000	0
30/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.99152	1.09567			10.50378	0.00000	0.00000	0
30/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.00673	1.11160			10.41679	0.00000	0.00000	0
30/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.99911	1.10363			10.46047	0.00000	0.00000	0
30/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.28253	0.23460			-16.96473	0.00000	0.00000	0
30/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.28732	0.23867			-16.93350	0.00000	0.00000	0
30/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.13479	1.23626			8.94145	0.00000	0.00000	0
30/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.00670	11.85180			-1.29011	0.00000	0.00000	0
30/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.14966	1.25169			8.87503	0.00000	0.00000	0
30/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.14222	1.24397			8.90815	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
30/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.40892	0.35577			-12.99767	0.00000	0.00000	0
30/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.40636	0.35349			-13.00997	0.00000	0.00000	0
30/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.41149	0.35806			-12.98531	0.00000	0.00000	0
30/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.39875	1.49298			6.73716	0.00000	0.00000	0
30/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.43410	15.31010			-0.80342	0.00000	0.00000	6,340
30/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.39051	1.48455			6.76227	0.00000	0.00000	0
30/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.21640	0.18622			-13.94481	0.00000	0.00000	0
30/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.21461	0.18465			-13.96437	0.00000	0.00000	0
30/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.21285	0.18308			-13.98379	0.00000	0.00000	0
30/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.38230	1.47612			6.78749	0.00000	0.00000	0
30/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.45523	1.53714			5.62850	0.00000	0.00000	0
30/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.80260	15.67710			-0.79417	0.00000	0.00000	0
30/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.44790	1.52964			5.64491	0.00000	0.00000	0
30/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.55783	0.51424			-7.81456	0.00000	0.00000	0
30/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.56318	0.51924			-7.80258	0.00000	0.00000	0
30/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.56050	0.51674			-7.80855	0.00000	0.00000	0
30/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.44058	1.52214			5.66140	0.00000	0.00000	0
30/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.79715	0.75270			-5.57657	0.00000	0.00000	0
30/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.14810	16.02660			-0.75241	0.00000	0.00000	0
30/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.79432	0.75000			-5.57926	0.00000	0.00000	0
30/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.70189	1.77880			4.51907	0.00000	0.00000	0
30/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.71622	1.79340			4.49726	0.00000	0.00000	0
30/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.79999	0.75540			-5.57388	0.00000	0.00000	0
30/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.70905	1.78610			4.50814	0.00000	0.00000	0
30/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.02437	0.01773			-27.24043	0.00000	0.00000	0
30/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.22744	0.25461			11.94471	0.00000	0.00000	0
30/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.25540	2.22190			-1.48532	0.00000	0.00000	0
30/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.02284	0.01651			-27.72430	0.00000	0.00000	0
30/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.02140	0.01536			-28.21231	0.00000	0.00000	0
30/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.21897	0.24583			12.26644	0.00000	0.00000	0
30/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.23600	0.26346			11.63659	0.00000	0.00000	0
30/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.06413	0.05294			-17.44684	0.00000	0.00000	0
30/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.28840	2.25320			-1.53819	0.00000	0.00000	0
30/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.06169	0.05084			-17.58111	0.00000	0.00000	0
30/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.05933	0.04882			-17.71209	0.00000	0.00000	0
30/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.22573	0.24974			10.63692	0.00000	0.00000	0
30/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.24093	0.26562			10.24870	0.00000	0.00000	0
30/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.23329	0.25764			10.44004	0.00000	0.00000	0
30/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.31530	2.27970			-1.53760	0.00000	0.00000	0
30/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.08971	0.07720			-13.94400	0.00000	0.00000	0
30/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.25710	0.27987			8.85801	0.00000	0.00000	0
30/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.27179	0.29519			8.61015	0.00000	0.00000	0
30/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.26441	0.28750			8.73310	0.00000	0.00000	0
30/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.08709	0.07489			-14.00608	0.00000	0.00000	0
30/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.09240	0.07957			-13.88079	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
30/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.16776	0.19317			15.14548	0.00000	0.00000	0
30/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.26020	2.22480			-1.56623	0.00000	0.00000	132
30/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.18325	0.20962			14.39148	0.00000	0.00000	0
30/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.03796	0.02797			-26.31723	0.00000	0.00000	0
30/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.17546	0.20134			14.75286	0.00000	0.00000	0
30/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.03566	0.02614			-26.68567	0.00000	0.00000	0
30/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.03345	0.02442			-26.99230	0.00000	0.00000	0
30/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.22640	0.25174			11.19318	0.00000	0.00000	0
30/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.31160	2.27450			-1.60495	0.00000	0.00000	0
30/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.24152	0.26758			10.78905	0.00000	0.00000	0
30/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.06800	0.05624			-17.29295	0.00000	0.00000	0
30/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.23392	0.25962			10.98869	0.00000	0.00000	0
30/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.06552	0.05412			-17.39407	0.00000	0.00000	0
30/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.06312	0.05208			-17.49345	0.00000	0.00000	0
30/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.21106	0.23164			9.75175	0.00000	0.00000	0
30/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.21963	0.24048			9.49474	0.00000	0.00000	0
30/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.94200	1.91650			-1.31308	0.00000	0.00000	0
30/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.20258	0.22287			10.01883	0.00000	0.00000	0
30/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.02306	0.01814			-21.32995	0.00000	0.00000	0
30/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.02163	0.01698			-21.48143	0.00000	0.00000	0
30/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.02458	0.01937			-21.17294	0.00000	0.00000	0
30/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.06166	0.05341			-13.37734	0.00000	0.00000	0
30/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.97910	1.95260			-1.33899	0.00000	0.00000	0
30/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.05936	0.05141			-13.39525	0.00000	0.00000	0
30/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.06405	0.05549			-13.35472	0.00000	0.00000	0
30/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.21256	0.23081			8.58689	0.00000	0.00000	0
30/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.20495	0.22289			8.75688	0.00000	0.00000	0
30/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.22026	0.23881			8.42119	0.00000	0.00000	0
30/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.23537	0.25301			7.49345	0.00000	0.00000	0
30/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.01220	1.98540			-1.33188	0.00000	0.00000	0
30/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.22791	0.24534			7.64633	0.00000	0.00000	0
30/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.08757	0.07841			-10.46336	0.00000	0.00000	0
30/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.09283	0.08315			-10.43408	0.00000	0.00000	0
30/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.09011	0.08074			-10.40199	0.00000	0.00000	0
30/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.22063	0.23775			7.75675	0.00000	0.00000	0
30/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14650	0.14480			-1.16041	0.00000	0.00000	1,266
30/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14690	0.14440			-1.70184	0.00000	0.00000	0
30/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14690	0.14540			-1.02110	0.00000	0.00000	0
30/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05170	0.05140			-0.58027	0.00000	0.00000	0
30/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05070	0.05070			0.00000	0.00000	0.00000	0
30/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04990	0.04990			0.00000	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.66730	10.54170			-1.17743	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.02610	0.03164			21.20289	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.22394	1.10394			-9.80406	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.21448	1.09456			-9.87448	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
30/06/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.23340	1.11334			-9.73451	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.02718	0.03286			20.88553	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.02664	0.03224			21.04200	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.45725	0.39555			-13.49445	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.82090	10.69150			-1.19583	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.45304	0.39174			-13.53256	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.49059	0.55789			13.71798	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.50214	0.57024			13.56015	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.46150	0.39939			-13.45633	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.49635	0.56405			13.63872	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.55603	0.49456			-11.05547	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.96310	10.83260			-1.19036	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.55212	0.49095			-11.07935	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.68686	0.75559			10.00599	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.69902	0.76835			9.91790	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.55996	0.49819			-11.03160	0.00000	0.00000	0
30/06/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.69293	0.76196			9.96181	0.00000	0.00000	0
30/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.05410	0.06050			11.82994	0.00000	0.00000	0
30/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.36590	1.35950			-0.46856	0.00000	0.00000	0
30/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.04410	0.05050			14.51247	0.00000	0.00000	0
30/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.03410	0.04050			18.76833	0.00000	0.00000	0
30/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.38060	1.37350			-0.51427	0.00000	0.00000	0
30/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.01940	0.02650			36.59794	0.00000	0.00000	0
30/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.03940	0.04650			18.02030	0.00000	0.00000	0
30/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.02940	0.03650			24.14966	0.00000	0.00000	0
30/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.03720	0.04430			19.08602	0.00000	0.00000	0
30/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.39280	1.38570			-0.50976	0.00000	0.00000	0
30/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.02720	0.03430			26.10294	0.00000	0.00000	0
30/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.04720	0.05430			15.04237	0.00000	0.00000	0
30/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11300	1.11450			0.13477	0.00000	0.00000	13,043
30/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11680	1.11830			0.13431	0.00000	0.00000	0
30/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12050	1.12200			0.13387	0.00000	0.00000	0
30/06/2016	RAIN 2016/09/19			Foreign Exchange Future	26,310.73000	25,949.26000			-1.37385	0.00000	0.00000	0
30/06/2016	RAIN 2016/12/19			Foreign Exchange Future	26,823.63000	26,447.41000			-1.40257	0.00000	0.00000	0
30/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.19544	0.15320			-21.61499	0.00000	0.00000	0
30/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.16970	11.02910			-1.25876	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
30/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.20078	0.15764			-21.48413	0.00000	0.00000	0
30/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.19809	0.15541			-21.54960	0.00000	0.00000	0
30/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.65108	0.74854			14.96970	0.00000	0.00000	0
30/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.66574	0.76410			14.77372	0.00000	0.00000	0
30/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.65839	0.75631			14.87123	0.00000	0.00000	0
30/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.37040	11.22320			-1.29459	0.00000	0.00000	0
30/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.81128	0.90395			11.42337	0.00000	0.00000	0
30/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.82508	0.91844			11.31580	0.00000	0.00000	0
30/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.81817	0.91119			11.36957	0.00000	0.00000	0
30/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.36548	0.31164			-14.73016	0.00000	0.00000	0
30/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.37168	0.31715			-14.66981	0.00000	0.00000	0
30/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.36857	0.31439			-14.69961	0.00000	0.00000	0
30/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.11370	5.07510			-0.75484	0.00000	0.00000	0
30/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.22278	0.24729			11.00158	0.00000	0.00000	0
30/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.23663	0.26185			10.65902	0.00000	0.00000	0
30/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.22966	0.25453			10.82829	0.00000	0.00000	0
30/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.08336	0.06963			-16.47297	0.00000	0.00000	0
30/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.08648	0.07239			-16.29249	0.00000	0.00000	0
30/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.08033	0.06695			-16.65339	0.00000	0.00000	0
30/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.13278	0.11691			-11.94524	0.00000	0.00000	0
30/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.31963	0.34487			7.89909	0.00000	0.00000	0
30/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.11000	5.06910			-0.80039	0.00000	0.00000	0
30/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.12963	0.11397			-12.07516	0.00000	0.00000	0
30/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.12654	0.11109			-12.20584	0.00000	0.00000	0
30/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.31278	0.33781			8.00566	0.00000	0.00000	0
30/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.32654	0.35199			7.79532	0.00000	0.00000	0
30/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.37750	1.42630			3.54265	0.00000	0.00000	0
30/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.32540	1.36940			3.31975	0.00000	0.00000	0
30/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.27990	1.31970			3.10962	0.00000	0.00000	0

**Future Open Interest**

**1,230,252**

**Option Open Interest**

**1,369,400**

**Total**

**2,599,652**