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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/06/2016 TO 14/06/2016

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
14/06/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.02364	0.82280			-19.62031	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/14			Any day expiry	15.06690	15.26720			1.32940	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.53195	0.72720			36.70540	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.00054	0.00000			-100.00000	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.00505	0.00000			-100.00000	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/14	15.00	C	Any day expiry	0.13490	0.26720			98.07294	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/14	15.00	P	Any day expiry	0.06800	0.00000			-100.00000	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/15			Any day expiry	15.06690	15.35620			1.92010	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	0.47589	0.74799			57.17719	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.01899	0.00179			-90.57035	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/17	15.61	P	Any day expiry	0.56450	0.31568			-44.07730	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.55539	0.30781			-44.57757	0.00000	0.00000	15,000
14/06/2016	\$ / R 2016/06/17			Any day expiry	15.06840	15.35620			1.90996	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/17	15.61	C	Any day expiry	0.02290	0.06188			170.27551	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/17	15.17	P	Any day expiry	0.21194	0.07571			-64.27847	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/17	14.80	P	Any day expiry	0.06298	0.01924			-69.44874	0.00000	0.00000	15,000
14/06/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.02379	0.06401			169.05268	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/17	14.80	C	Any day expiry	0.33138	0.57544			73.64809	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
14/06/2016	\$ / R 2016/06/17	15.17	C	Any day expiry	0.11034	0.26191			137.35612	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.54736	0.80869			47.74528	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/21	15.00	C	Any day expiry	0.23349	0.42030			80.01087	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/21			Any day expiry	15.07840	15.36170			1.87885	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.02896	0.00699			-75.85208	0.00000	0.00000	1,000
14/06/2016	\$ / R 2016/06/21	15.44	C	Any day expiry	0.00000	0.15970			100.00000	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/21	15.00	P	Any day expiry	0.15509	0.05860			-62.21311	0.00000	0.00000	6,000
14/06/2016	\$ / R 2016/06/21	15.44	P	Any day expiry	0.00000	0.23800			100.00000	0.00000	0.00000	3,000
14/06/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.00519	0.01136			118.89324	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.19140	0.34172			78.53600	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/24			Any day expiry	15.08650	15.37080			1.88447	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.55835	1.27975			-17.87824	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.27490	0.14092			-48.73825	0.00000	0.00000	7,900
14/06/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.52869	1.25056			-18.19414	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.00485	0.01055			117.38888	0.00000	0.00000	7,900
14/06/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.00683	0.01782			160.77166	0.00000	0.00000	250
14/06/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.00328	0.00650			98.37868	0.00000	0.00000	150
14/06/2016	\$ / R 2016/06/28			Any day expiry	15.09920	15.38330			1.88156	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.29920	3.58332			8.61167	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.94408	1.66320			-14.44790	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.60317	1.88520			17.59155	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.58890	0.83426			41.66476	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00397	0.00190			-52.25180	0.00000	0.00000	150
14/06/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00000	0.00002			500.00000	0.00000	0.00000	250
14/06/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.52763	1.25452			-17.87809	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.06970	0.03096			-55.57995	0.00000	0.00000	1,000
14/06/2016	\$ / R 2016/06/29			Any day expiry	15.10230	15.38640			1.88117	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.11191	0.05177			-53.74461	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.49421	0.71817			45.31534	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/30			Any day expiry	15.10550	15.38950			1.88011	0.00000	0.00000	1,013
14/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.84985	1.11825			31.58213	0.00000	0.00000	0
14/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.03435	0.01875			-45.42022	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/01			Any day expiry	15.10870	15.39260			1.87905	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.07295	0.13351			83.00765	0.00000	0.00000	18,400
14/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.10241	0.18114			76.87632	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	0.67371	0.46854			-30.45360	0.00000	0.00000	18,400
14/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	0.81425	0.59091			-27.42919	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/05			Any day expiry	15.12130	15.40500			1.87616	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/05	14.50	P	Any day expiry	0.08120	0.04221			-48.01288	0.00000	0.00000	22,600
14/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.10502	0.05405			-48.53361	0.00000	0.00000	1,000
14/06/2016	\$ / R 2016/07/05	14.50	C	Any day expiry	0.70250	0.94721			34.83522	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.62632	0.85905			37.15793	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.30152	0.19227			-36.23299	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/12			Any day expiry	15.14350	15.42670			1.87011	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.60443	0.42910			-29.00705	0.00000	0.00000	12,000

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
14/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.13810	0.07788			-43.60240	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.20793	0.31580			51.87852	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.40502	0.57897			42.94917	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.66160	0.88458			33.70424	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.55300	0.75261			36.09533	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/15			Any day expiry	15.15300	15.43600			1.86762	0.00000	0.00000	370
14/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.22000	0.13661			-37.90432	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/25			Any day expiry	15.15100	15.46680			2.08435	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.00000	0.28187			100.00000	0.00000	0.00000	15,000
14/06/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.00000	0.59867			100.00000	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.01397	2.73635			-9.21121	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/26			Any day expiry	15.18570	15.46990			1.87150	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00967	0.01625			68.02118	0.00000	0.00000	7,229
14/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.08318	0.12485			50.10099	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.49748	1.25495			-16.19571	0.00000	0.00000	7,229
14/06/2016	\$ / R 2016/07/27			Any day expiry	15.18870	15.47300			1.87179	0.00000	0.00000	2,110
14/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.70702	1.98588			16.33605	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.04400	0.06874			56.23018	0.00000	0.00000	250
14/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.29012	2.02283			-11.67139	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.38966	3.67361			8.37678	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00096	0.00061			-37.00583	0.00000	0.00000	250
14/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01832	0.01288			-29.68940	0.00000	0.00000	150
14/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.98530	1.72574			-13.07416	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.02882	0.04583			59.02951	0.00000	0.00000	150
14/06/2016	\$ / R 2016/07/28			Any day expiry	15.19170	15.47600			1.87142	0.00000	0.00000	265
14/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.65890	0.85911			30.38475	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.24720	0.16311			-34.01821	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/29			Any day expiry	15.19460	15.47910			1.87238	0.00000	0.00000	1,841
14/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	0.88407	0.69023			-21.92542	0.00000	0.00000	0
14/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.21867	0.30933			41.46184	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/05			Any day expiry	15.21550	15.50060			1.87375	0.00000	0.00000	1,900
14/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.58076	0.75873			30.64324	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.41384	0.29695			-28.24580	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.36526	0.25813			-29.33098	0.00000	0.00000	5,000
14/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.52934	0.69755			31.77694	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/11			Any day expiry	15.23330	15.51900			1.87550	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00916	0.00680			-25.77323	0.00000	0.00000	2,000
14/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.38423	0.51049			32.86265	0.00000	0.00000	2,000
14/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.67093	0.51149			-23.76306	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.54246	2.82580			11.14434	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/15			Any day expiry	15.24520	15.53130			1.87666	0.00000	0.00000	105
14/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.14680	0.20084			36.81114	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.51160	1.27954			-15.35208	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.31468	0.41949			33.30536	0.00000	0.00000	10,000
14/06/2016	\$ / R 2016/08/16			Any day expiry	15.24820	15.53440			1.87694	0.00000	0.00000	0

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14/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.87648	0.69509			-20.69558	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/17			Any day expiry	15.25120	15.53740			1.87657	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.90013	0.71700			-20.34441	0.00000	0.00000	5,000
14/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.21273	1.95485			-11.65426	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.31133	0.41440			33.10762	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.07393	0.10225			38.30921	0.00000	0.00000	5,000
14/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.27147	0.36288			33.67338	0.00000	0.00000	5,000
14/06/2016	\$ / R 2016/08/18			Any day expiry	15.25420	15.54050			1.87686	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.02727	0.83238			-18.97136	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/23			Any day expiry	15.26910	15.55570			1.87699	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.26635	1.05426			-16.74813	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.22545	0.29996			33.04978	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.71180	2.44568			-9.81324	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00301	0.00249			-17.07990	0.00000	0.00000	250
14/06/2016	\$ / R 2016/08/26			Any day expiry	15.27810	15.56490			1.87720	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.49470	2.23308			-10.48723	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.48111	3.76739			8.22399	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.82223	2.09799			15.13269	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.07280	0.09798			34.57949	0.00000	0.00000	250
14/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.05990	0.08058			34.53200	0.00000	0.00000	150
14/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.04413	0.03309			-25.02963	0.00000	0.00000	150
14/06/2016	\$ / R 2016/08/29			Any day expiry	15.28710	15.57400			1.87675	0.00000	0.00000	3,367
14/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.63081	0.80026			26.86214	0.00000	0.00000	0
14/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.48371	0.36626			-24.28122	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.86177	2.13693			14.77956	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/06			Any day expiry	15.31100	15.59850			1.87773	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.57670	2.31625			-10.10788	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.67862	1.95063			16.20426	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.52082	2.26168			-10.27994	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.05077	0.03843			-24.30322	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.09182	0.12018			30.88698	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.06762	0.05213			-22.90757	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.08770	0.11475			30.84520	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/08			Any day expiry	15.31700	15.60460			1.87765	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.13472	0.17560			30.34671	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.61602	1.88536			16.66735	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.07902	0.06076			-23.09996	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.11772	1.87100			-11.65013	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.43132	1.21590			-15.05001	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.09454	0.12281			29.89462	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/09			Any day expiry	15.32000	15.60760			1.87728	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.25132	0.32350			28.72335	0.00000	0.00000	121
14/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.57454	2.31521			-10.07313	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.87342	2.14815			14.66463	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.75611	0.93913			24.20581	0.00000	0.00000	133

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
14/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.05342	0.04055			-24.08986	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.43611	0.33153			-23.97971	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.43477	3.15942			-8.01653	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/13			Any day expiry	15.33190	15.61980			1.87778	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.05667	0.06922			22.14850	0.00000	0.00000	1,000
14/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.79992	0.98791			23.50120	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.41802	0.31811			-23.90092	0.00000	0.00000	1,000
14/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.09033	2.36754			13.26172	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/15			Any day expiry	15.33790	15.62590			1.87770	0.00000	0.00000	259
14/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.08098	2.35805			13.31455	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.07165	2.34858			13.36776	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.04243	0.03164			-25.42527	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.04375	0.03268			-25.29865	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.04308	0.03216			-25.36274	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.10462	2.38120			13.14123	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.04511	0.03364			-25.43072	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.08106	0.06236			-23.07676	0.00000	0.00000	2,240
14/06/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.12773	0.09531			-25.37956	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.28610	0.21672			-24.25088	0.00000	0.00000	65
14/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.80234	0.98568			22.85083	0.00000	0.00000	1,300
14/06/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.72190	0.57673			-20.10915	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.25940	0.32926			26.93115	0.00000	0.00000	635
14/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.22298	0.28319			27.00323	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.24433	3.96354			-6.61560	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.35020	15.63810			1.87555	15.69830	15.47930	672,481
14/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.15132	2.42860			12.88879	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.97362	1.18305			21.51075	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.65568	0.81525			24.33593	0.00000	0.00000	2,000
14/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.24889	0.31599			26.96208	0.00000	0.00000	1,600
14/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.14191	0.18181			28.11672	0.00000	0.00000	405
14/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.09531	2.37174			13.19270	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.73126	2.00046			15.54896	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.25349	0.19084			-24.71731	0.00000	0.00000	47,500
14/06/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.57210	0.71483			24.94896	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.40453	0.51085			26.28112	0.00000	0.00000	201
14/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.25497	1.05656			-15.80977	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.31488	0.39911			26.74879	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.25585	0.32478			26.94208	0.00000	0.00000	5,000
14/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.73278	1.50509			-13.14012	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.20206	0.25733			27.35393	0.00000	0.00000	1,000
14/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.04453	0.05164			15.97297	0.00000	0.00000	17,500
14/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.08601	2.36229			13.24453	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.17091	0.12641			-26.03760	0.00000	0.00000	2,000
14/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.78396	0.63037			-19.59229	0.00000	0.00000	1,000
14/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.44359	1.23183			-14.66910	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
14/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.47321	2.21994			-10.24080	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.10369	1.32894			20.40818	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.84834	0.68702			-19.01623	0.00000	0.00000	325
14/06/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.05433	0.87275			-17.22271	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.32468	1.12101			-15.37533	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.56565	1.34668			-13.98588	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.04112	0.03050			-25.82562	0.00000	0.00000	405
14/06/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	1.47793	1.73341			17.28643	0.00000	0.00000	1,000
14/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.03630	1.25482			21.08627	0.00000	0.00000	1,000
14/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.32342	0.24495			-24.26221	0.00000	0.00000	2,240
14/06/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.60548	0.47715			-21.19508	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.59869	1.37789			-13.81096	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.29171	2.04371			-10.82159	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.04442	0.03310			-25.49669	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.45214	0.34758			-23.12522	0.00000	0.00000	65
14/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.49854	0.62512			25.38963	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.54920	1.33116			-14.07436	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.04580	0.03419			-25.36513	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.32111	1.56451			18.42382	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.53416	0.66847			25.14278	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.33517	0.42466			26.70049	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.28379	0.35993			26.82881	0.00000	0.00000	15,000
14/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.85186	1.61923			-12.56194	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.12341	0.15804			28.05511	0.00000	0.00000	10,000
14/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.10134	0.12846			26.75276	0.00000	0.00000	250
14/06/2016	\$ / R 2016/09/28			Any day expiry	15.37780	15.66660			1.87803	0.00000	0.00000	900
14/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.12374	2.85929			-8.46572	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.58368	3.87163			8.03495	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.06918	0.05197			-24.88353	0.00000	0.00000	150
14/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.97354	2.71186			-8.80054	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.94698	2.21857			13.94903	0.00000	0.00000	0
14/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.09154	0.11589			26.60302	0.00000	0.00000	150
14/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00588	0.00503			-14.51245	0.00000	0.00000	250
14/06/2016	\$ / R 2016/10/14			Any day expiry	15.69320	15.71720			0.15293	0.00000	0.00000	830
14/06/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	0.00000	0.72403			100.00000	0.00000	0.00000	0
14/06/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.00000	0.75123			100.00000	0.00000	0.00000	0
14/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.08930	0.06520			-26.98437	0.00000	0.00000	150
14/06/2016	\$ / R 2016/10/26			Any day expiry	15.46370	15.75510			1.88441	0.00000	0.00000	0
14/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.42848	3.16216			-7.76799	0.00000	0.00000	0
14/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00766	0.00695			-9.23292	0.00000	0.00000	250
14/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.11841	0.14107			19.13478	0.00000	0.00000	150
14/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.05300	2.32030			13.02020	0.00000	0.00000	0
14/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.12218	0.14726			20.52285	0.00000	0.00000	250
14/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.50471	3.23597			-7.66804	0.00000	0.00000	0
14/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.67136	3.96205			7.91787	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
14/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.35590	1.17168			-13.58674	0.00000	0.00000	0
14/06/2016	\$ / R 2016/11/07			Any day expiry	15.50060	15.79310			1.88702	0.00000	0.00000	0
14/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.51254	0.62422			21.79025	0.00000	0.00000	0
14/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.49650	0.60478			21.80814	0.00000	0.00000	8,695
14/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.05346	1.24967			18.62505	0.00000	0.00000	0
14/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.50286	0.40657			-19.14908	0.00000	0.00000	8,695
14/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.31194	1.13112			-13.78246	0.00000	0.00000	0
14/06/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	0.85756	0.72021			-16.01712	0.00000	0.00000	9,615
14/06/2016	\$ / R 2016/11/17			Any day expiry	15.53130	15.82470			1.88909	0.00000	0.00000	0
14/06/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	2.34009	2.61353			11.68504	0.00000	0.00000	0
14/06/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	1.92842	1.71416			-11.11068	0.00000	0.00000	0
14/06/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.06879	0.04883			-29.01491	0.00000	0.00000	9,615
14/06/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.36972	0.44886			21.40510	0.00000	0.00000	9,615
14/06/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.78886	0.94491			19.78079	0.00000	0.00000	0
14/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00970	0.01003			3.36992	0.00000	0.00000	250
14/06/2016	\$ / R 2016/11/28			Any day expiry	15.56500	15.85950			1.89207	0.00000	0.00000	0
14/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.98313	3.71312			-6.77893	0.00000	0.00000	0
14/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.10602	0.08021			-24.34679	0.00000	0.00000	150
14/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.14813	0.17262			16.53012	0.00000	0.00000	400
14/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.77470	4.06953			7.81060	0.00000	0.00000	0
14/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.17102	2.43971			12.37605	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02531	0.02133			-15.71483	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/14			Any day expiry	15.61410	15.91010			1.89572	0.00000	0.00000	251
14/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02476	0.02119			-14.42684	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.97941	3.27143			9.80140	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.99832	3.29115			9.76625	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.98886	3.28129			9.78393	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02422	0.02105			-13.11255	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.48563	0.40132			-17.36197	0.00000	0.00000	40,000
14/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.53263	0.44148			-17.11270	0.00000	0.00000	100
14/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.20272	1.40296			16.64896	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.00178	1.18051			17.84062	0.00000	0.00000	26,053
14/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.92709	1.09535			18.14955	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.55689	0.66487			19.38986	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.82370	1.62468			-10.91322	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.25759	2.04011			-9.63304	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.35626	0.42884			20.37017	0.00000	0.00000	3,500
14/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.76847	2.53330			-8.49447	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.15598	0.18268			17.12073	0.00000	0.00000	600
14/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.80913	4.54659			-5.45924	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.10076	0.12835			27.38589	0.00000	0.00000	32,200
14/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.46563	5.19593			-4.93455	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.08369	0.10739			28.31715	0.00000	0.00000	5,700
14/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.75118	5.47814			-4.74748	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.31301	11.01816			-2.60630	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
14/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01098	0.01022			-6.94818	0.00000	0.00000	250
14/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.28816	0.28683			-0.46196	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.62980	15.92590			1.89446	15.96840	15.77870	103,147
14/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.42301	2.69443			11.20185	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.27991	0.22876			-18.27370	0.00000	0.00000	125
14/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.56383	0.46901			-16.81586	0.00000	0.00000	1,700
14/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.76112	0.90391			18.76064	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.40470	1.22994			-12.44116	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.53973	0.64471			19.45137	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.49574	0.59317			19.65212	0.00000	0.00000	100
14/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.26588	2.04807			-9.61230	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.39118	2.16858			-9.30924	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.31135	0.37495			20.42576	0.00000	0.00000	1,500
14/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.30343	0.36541			20.42870	0.00000	0.00000	1,400
14/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.48454	3.22403			-7.47606	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.21826	0.25245			15.66438	0.00000	0.00000	10,000
14/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.82172	3.55594			-6.95451	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.14957	0.17886			19.58209	0.00000	0.00000	6,600
14/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.13459	0.16947			25.91882	0.00000	0.00000	368
14/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.27656	5.00930			-5.06509	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.10033	0.07423			-26.01272	0.00000	0.00000	6,600
14/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.22784	0.18297			-19.69457	0.00000	0.00000	31,590
14/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.68815	1.93179			14.43185	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.37487	1.59394			15.93390	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.57292	0.47706			-16.73192	0.00000	0.00000	28,368
14/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.66829	0.56190			-15.92030	0.00000	0.00000	6,985
14/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.09307	1.28225			17.30745	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.93179	0.79725			-14.43878	0.00000	0.00000	63,513
14/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.61709	1.42897			-11.63322	0.00000	0.00000	6,600
14/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.78502	1.58774			-11.05164	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.49350	0.59058			19.67074	0.00000	0.00000	5,000
14/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.38739	0.46601			20.29631	0.00000	0.00000	63,513
14/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.41646	2.19294			-9.25023	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.04200	2.79901			-7.98788	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.17567	0.20000			13.84664	0.00000	0.00000	150
14/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.37096	5.10245			-4.99922	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.41091	7.12502			-3.85770	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.49239	2.76599			10.97756	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.96334	0.96200			-0.13838	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.12404	0.09342			-24.68495	0.00000	0.00000	150
14/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.09128	2.35017			12.37913	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.50181	1.73289			15.38695	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.83438	0.98871			18.49629	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.83056	0.98429			18.50924	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
14/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.45497	1.27669			-12.25284	0.00000	0.00000	1,365
14/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.59837	0.71345			19.23195	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.59301	0.70718			19.25243	0.00000	0.00000	500
14/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.72334	1.52929			-11.26011	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.70756	2.47425			-8.61707	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.58714	3.32492			-7.30989	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.17799	0.20286			13.96856	0.00000	0.00000	1,365
14/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.48710	4.21329			-6.10216	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.09183	0.06743			-26.56978	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.97861	0.97728			-0.13582	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.09460	0.06964			-26.38236	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.85764	2.10887			13.52405	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.28835	0.23589			-18.19565	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.41790	0.34584			-17.24283	0.00000	0.00000	5,700
14/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.44507	0.36804			-17.30762	0.00000	0.00000	3,200
14/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.09809	1.28780			17.27600	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.67327	0.56635			-15.88053	0.00000	0.00000	3,500
14/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.95720	1.12975			18.02740	0.00000	0.00000	750
14/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.88159	1.04315			18.32626	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.81171	0.96246			18.57237	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.13132	0.97801			-13.55140	0.00000	0.00000	32,800
14/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.69464	0.82668			19.00688	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.63450	0.75584			19.12339	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.50482	0.60364			19.57667	0.00000	0.00000	20,000
14/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.38568	0.46397			20.30132	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.25833	0.30966			19.87304	0.00000	0.00000	1,700
14/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.56846	3.30655			-7.33963	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.20746	0.23916			15.27699	0.00000	0.00000	26,053
14/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.17295	0.19665			13.70030	0.00000	0.00000	250
14/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.67977	4.41296			-5.70138	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.03071	0.04092			33.24444	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.97096	0.96963			-0.13710	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.09321	0.06853			-26.47584	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.70971	1.95466			14.32700	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.31543	1.52722			16.10005	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.21363	1.41491			16.58567	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.86729	0.73945			-14.73981	0.00000	0.00000	1,400
14/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.66993	1.47881			-11.44455	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.81594	1.61727			-10.94064	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.36098	0.43448			20.36064	0.00000	0.00000	15,100
14/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.68155	2.44905			-8.67049	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.73363	2.49951			-8.56423	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.22434	0.25993			15.86579	0.00000	0.00000	17,000
14/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.20152	0.23184			15.04503	0.00000	0.00000	10,303
14/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.60618	4.33678			-5.84858	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
14/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.86479	4.60357			-5.36952	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.10636	0.13520			27.11295	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00281	0.00406			44.49313	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.84078	4.13612			7.68950	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.28581	0.28448			-0.46506	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.41440	2.68554			11.23017	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.41770	1.64174			15.80323	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.25243	1.45738			16.36440	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.77198	0.65461			-15.20439	0.00000	0.00000	31,590
14/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.82740	0.70385			-14.93145	0.00000	0.00000	69,895
14/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.00458	0.86281			-14.11235	0.00000	0.00000	10,000
14/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.04191	0.89656			-13.95011	0.00000	0.00000	22,600
14/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.26484	1.10078			-12.97153	0.00000	0.00000	500
14/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.29827	0.35920			20.42867	0.00000	0.00000	23,489
14/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.07853	2.83376			-7.95065	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.72766	3.46326			-7.09308	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.35315	4.08075			-6.25764	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.13893	0.17249			24.15386	0.00000	0.00000	10,000
14/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.09543	0.12183			27.65926	0.00000	0.00000	500
14/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.69389	5.42149			-4.78408	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.08098	0.10404			28.48220	0.00000	0.00000	69,895
14/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.29054	0.28920			-0.45884	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.38013	2.65013			11.34396	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.25384	2.51932			11.77899	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.16148	0.12427			-23.04693	0.00000	0.00000	3,200
14/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.37201	0.30699			-17.47731	0.00000	0.00000	23,489
14/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.01076	0.86839			-14.08543	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.61477	0.73259			19.16587	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.49857	1.31755			-12.07965	0.00000	0.00000	725
14/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.51321	1.33128			-12.02291	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.52314	0.62519			19.50707	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.30736	0.37015			20.42824	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.26180	0.31491			20.28542	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.21694	0.25082			15.61905	0.00000	0.00000	2,310
14/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.24819	3.97696			-6.38476	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.29587	4.02410			-6.32644	0.00000	0.00000	0
14/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.16690	0.18919			13.35492	0.00000	0.00000	725
14/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.08259	0.06009			-27.23868	0.00000	0.00000	725
14/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.43163	2.70333			11.17362	0.00000	0.00000	0
14/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.00771	2.78085			-7.54278	0.00000	0.00000	0
14/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.35672	1.55056			14.28753	0.00000	0.00000	0
14/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.80789	0.69748			-13.66671	0.00000	0.00000	0
14/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.89400	16.19750			1.90953	16.23150	16.04450	14,670
14/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.99923	2.77261			-7.55591	0.00000	0.00000	0
14/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.81930	0.94929			15.86643	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
14/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.19381	0.23691			22.23534	0.00000	0.00000	1,800
14/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.49175	3.25221			-6.86005	0.00000	0.00000	0
14/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.74694	0.64554			-13.57609	0.00000	0.00000	90
14/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.02224	0.89176			-12.76409	0.00000	0.00000	3,200
14/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.34876	0.39951			14.55359	0.00000	0.00000	3,200
14/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.80272	0.69306			-13.66085	0.00000	0.00000	0
14/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.81308	0.70191			-13.67229	0.00000	0.00000	7,160
14/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.85725	1.67280			-9.93157	0.00000	0.00000	0
14/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.19315	1.36806			14.65974	0.00000	0.00000	0
14/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.83476	3.58201			-6.59086	0.00000	0.00000	0
14/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.46323	0.54011			16.59688	0.00000	0.00000	90
14/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.67530	1.50179			-10.35675	0.00000	0.00000	1,800
14/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.71981	5.45941			-4.55269	0.00000	0.00000	0
14/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.38575	0.44971			16.58182	0.00000	0.00000	6,370
14/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.41094	1.61304			14.32336	0.00000	0.00000	0
14/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.99915	0.87056			-12.86968	0.00000	0.00000	6,370
14/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.46171	0.53835			16.59810	0.00000	0.00000	7,160
14/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.35189	1.54498			14.28280	0.00000	0.00000	0
14/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.17624	1.34926			14.70964	0.00000	0.00000	0
14/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.34708	1.53941			14.27782	0.00000	0.00000	0
14/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.75125	0.87030			15.84623	0.00000	0.00000	0
14/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.61920	1.82744			12.86089	0.00000	0.00000	0
14/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.04519	3.79110			-6.28142	0.00000	0.00000	0
14/06/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.12029	0.10422			-13.35701	0.00000	0.00000	0
14/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.19760	16.51940			1.98671	16.35420	16.35420	155,289
14/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.62861	1.83820			12.86925	0.00000	0.00000	0
14/06/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	2.72825	2.51624			-7.77096	0.00000	0.00000	0
14/06/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.65527	0.57028			-12.97038	0.00000	0.00000	1,297
14/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.94629	0.83341			-11.92895	0.00000	0.00000	0
14/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.50639	1.69960			12.82618	0.00000	0.00000	0
14/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.94101	0.82880			-11.92441	0.00000	0.00000	0
14/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.95160	0.83804			-11.93324	0.00000	0.00000	0
14/06/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.77585	0.88564			14.15068	0.00000	0.00000	1,297
14/06/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.96287	2.19968			12.06439	0.00000	0.00000	0
14/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.08879	0.96020			-11.81018	0.00000	0.00000	3,155
14/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.53279	0.60050			12.70756	0.00000	0.00000	3,155
14/06/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	3.31789	3.62362			9.21471	0.00000	0.00000	0
14/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.62389	1.83281			12.86518	0.00000	0.00000	0
14/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.14502	1.28643			12.34961	0.00000	0.00000	0
14/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.24080	16.56360			1.98759	0.00000	0.00000	1,670
14/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.14226	1.28330			12.34741	0.00000	0.00000	0
14/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.27700	2.09597			-7.95053	0.00000	0.00000	0
14/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.29146	2.10970			-7.93208	0.00000	0.00000	0
14/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.28422	2.10283			-7.94116	0.00000	0.00000	0
14/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.14780	1.28957			12.35106	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
14/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.28400	16.60790			1.98907	0.00000	0.00000	70
14/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.35171	2.18019			-7.29360	0.00000	0.00000	0
14/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.35875	2.18688			-7.28670	0.00000	0.00000	0
14/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.36580	2.19358			-7.27979	0.00000	0.00000	0
14/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.34571	1.49809			11.32307	0.00000	0.00000	0
14/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.34275	1.49478			11.32187	0.00000	0.00000	0
14/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.33980	1.49148			11.32065	0.00000	0.00000	0
14/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.62618	2.45265			-6.60750	0.00000	0.00000	0
14/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.32720	16.65220			1.99054	0.00000	0.00000	70
14/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.61907	2.44580			-6.61570	0.00000	0.00000	0
14/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.44338	1.59485			10.49450	0.00000	0.00000	0
14/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.44916	1.60115			10.48776	0.00000	0.00000	0
14/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.44627	1.59800			10.49111	0.00000	0.00000	0
14/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.61196	2.43895			-6.62395	0.00000	0.00000	0
14/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.54979	1.69395			9.30167	0.00000	0.00000	0
14/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.38800	16.69650			1.88247	0.00000	0.00000	70
14/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.54695	1.69087			9.30360	0.00000	0.00000	0
14/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.85465	2.69053			-5.74914	0.00000	0.00000	0
14/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.86895	2.70437			-5.73654	0.00000	0.00000	0
14/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.55265	1.69703			9.29906	0.00000	0.00000	0
14/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.86179	2.69745			-5.74268	0.00000	0.00000	0
14/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.35020	15.63810			1.87555	15.68040	15.49740	710
14/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.44745	0.34368			-23.19062	0.00000	0.00000	0
14/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.45686	0.35151			-23.05878	0.00000	0.00000	0
14/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.80234	0.98568			22.85083	0.00000	0.00000	0
14/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.79706	0.97961			22.90336	0.00000	0.00000	0
14/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.80765	0.99178			22.79895	0.00000	0.00000	0
14/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.45214	0.34758			-23.12522	0.00000	0.00000	0
14/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.57574	0.48012			-16.60792	0.00000	0.00000	0
14/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.62980	15.92590			1.89446	15.96800	15.77870	70
14/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.57108	0.47627			-16.60135	0.00000	0.00000	0
14/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.56645	0.47244			-16.59568	0.00000	0.00000	0
14/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.20088	1.40217			16.76216	0.00000	0.00000	0
14/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.20625	1.40834			16.75399	0.00000	0.00000	0
14/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.19554	1.39602			16.76923	0.00000	0.00000	0
14/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.89400	16.19750			1.90953	16.04500	16.04500	51
14/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.75125	0.87030			15.84622	0.00000	0.00000	0
14/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.84985	1.66582			-9.94834	0.00000	0.00000	0
14/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.86467	1.67984			-9.91243	0.00000	0.00000	0
14/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.85725	1.67280			-9.93157	0.00000	0.00000	0
14/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.74867	0.86734			15.85009	0.00000	0.00000	0
14/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.75385	0.87332			15.84805	0.00000	0.00000	0
14/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.13252	0.16854			27.18126	0.00000	0.00000	12,264
14/06/2016	£ / R 2016/09/08			Any day expiry	21.89350	22.04080			0.67280	0.00000	0.00000	0
14/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.85745	0.95944			11.89457	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
14/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.37868	1.50243			8.97592	0.00000	0.00000	0
14/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.21796	1.17286			-3.70295	0.00000	0.00000	0
14/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.08902	3.97774			-2.72141	0.00000	0.00000	0
14/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.22995	1.18443			-3.70138	0.00000	0.00000	0
14/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.68518	0.66163			-3.43711	0.00000	0.00000	12,264
14/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.22395	1.17864			-3.70200	0.00000	0.00000	0
14/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.85345	0.95523			11.92509	0.00000	0.00000	0
14/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.86146	0.96366			11.86354	0.00000	0.00000	0
14/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.82413	0.92367			12.07714	0.00000	0.00000	500
14/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.65489	0.74420			13.63820	0.00000	0.00000	0
14/06/2016	£ / R 2016/09/19			Foreign Exchange Future	21.94270	22.08990			0.67084	22.19990	21.93890	62,596
14/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.65183	0.74094			13.67058	0.00000	0.00000	0
14/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	1.38143	1.33377			-3.45062	0.00000	0.00000	0
14/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.65796	0.74748			13.60575	0.00000	0.00000	0
14/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.71219	1.65430			-3.38076	0.00000	0.00000	0
14/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	3.57154	3.47247			-2.77399	0.00000	0.00000	0
14/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.45137	0.44005			-2.50768	0.00000	0.00000	0
14/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.70526	1.64758			-3.38243	0.00000	0.00000	0
14/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.71913	1.66104			-3.37908	0.00000	0.00000	0
14/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.88407	2.01995			7.21210	0.00000	0.00000	0
14/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.21424	0.26237			22.46298	0.00000	0.00000	800
14/06/2016	£ / R 2016/12/19			Foreign Exchange Future	22.36000	22.51600			0.69767	22.35480	22.35480	100
14/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.24804	1.36427			9.31308	0.00000	0.00000	0
14/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.24403	1.36010			9.33031	0.00000	0.00000	0
14/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.75683	1.71126			-2.59388	0.00000	0.00000	783
14/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.68965	0.77524			12.41196	0.00000	0.00000	4,885
14/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.30619	0.35693			16.57184	0.00000	0.00000	783
14/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.88852	0.86477			-2.67351	0.00000	0.00000	4,885
14/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.25207	1.36845			9.29536	0.00000	0.00000	0
14/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.52804	1.48827			-2.60261	0.00000	0.00000	0
14/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.05974	0.06106			2.21246	0.00000	0.00000	4,885
14/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.12693	0.12473			-1.73194	0.00000	0.00000	783
14/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.52207	1.48245			-2.60277	0.00000	0.00000	0
14/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.28974	5.44706			2.97409	0.00000	0.00000	0
14/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.07693	4.23073			3.77248	0.00000	0.00000	0
14/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.53403	1.49410			-2.60285	0.00000	0.00000	0
14/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.10683	1.21726			9.97710	0.00000	0.00000	0
14/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.78965	2.71924			-2.52367	0.00000	0.00000	0
14/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.88619	4.78093			-2.15420	0.00000	0.00000	0
14/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.83852	1.97077			7.19302	0.00000	0.00000	0
14/06/2016	£ / R 2017/03/13			Foreign Exchange Future	22.75940	22.92490			0.72717	0.00000	0.00000	51
14/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.23220	2.18135			-2.27796	0.00000	0.00000	0
14/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.24554	2.19440			-2.27719	0.00000	0.00000	0
14/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.25160	1.36625			9.13638	0.00000	0.00000	0
14/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.23886	2.18788			-2.27740	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
14/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.24826	1.36278			9.17370	0.00000	0.00000	0
14/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.24494	1.35930			9.18640	0.00000	0.00000	0
14/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.37743	2.32681			-2.12946	0.00000	0.00000	0
14/06/2016	£ / R 2017/04/25			Any day expiry	22.97230	23.14160			0.73697	0.00000	0.00000	73
14/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.36973	1.48841			8.66399	0.00000	0.00000	0
14/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.81540	0.62520			-23.32597	0.00000	0.00000	0
14/06/2016	£ / R 2017/06/19			Foreign Exchange Future	23.22460	23.41480			0.81896	0.00000	0.00000	9,525
14/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.80540	0.61520			-23.61559	0.00000	0.00000	0
14/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.79540	0.60520			-23.91250	0.00000	0.00000	0
14/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2016	£ / R 2017/12/18			Foreign Exchange Future	23.34120	23.60130			1.11434	0.00000	0.00000	520
14/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	3.44563	3.34459			-2.93243	0.00000	0.00000	0
14/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	3.45996	3.35856			-2.93054	0.00000	0.00000	0
14/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	1.64683	1.80589			9.65848	0.00000	0.00000	0
14/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	3.45279	3.35157			-2.93166	0.00000	0.00000	0
14/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	1.64399	1.80287			9.66402	0.00000	0.00000	0
14/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	1.64116	1.79986			9.67026	0.00000	0.00000	0
14/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02491	0.02815			13.02016	0.00000	0.00000	0
14/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14483	0.14810			2.25986	0.14837	0.14760	1,409
14/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01553	0.01852			19.23063	0.00000	0.00000	0
14/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03485	0.03812			9.38238	0.00000	0.00000	0
14/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00007	0.00004			-40.86218	0.00000	0.00000	0
14/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00001			-20.72292	0.00000	0.00000	0
14/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00070	0.00041			-40.90230	0.00000	0.00000	0
14/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14802	0.15140			2.28412	0.00000	0.00000	9,205
14/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26198	0.25860			-1.29057	0.00000	0.00000	0
14/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28198	0.27860			-1.19903	0.00000	0.00000	0
14/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27198	0.26860			-1.24312	0.00000	0.00000	0
14/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
14/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15111	0.15461			2.31415	0.00000	0.00000	104
14/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00500	0.00396			-20.70574	0.00000	0.00000	0
14/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01676	0.01458			-13.00074	0.00000	0.00000	0
14/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01014	0.00840			-17.15181	0.00000	0.00000	0
14/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01611	0.01857			15.27999	0.00000	0.00000	0
14/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01125	0.01301			15.63269	0.00000	0.00000	0
14/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00787	0.00919			16.74271	0.00000	0.00000	0
14/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01661	0.01461			-12.07314	0.00000	0.00000	0
14/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15474	0.15843			2.38140	0.00000	0.00000	0
14/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00865	0.00995			14.96732	0.00000	0.00000	0
14/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01511	0.01716			13.54204	0.00000	0.00000	0
14/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01136	0.01303			14.78648	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
14/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01037	0.00873			-15.79934	0.00000	0.00000	0
14/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02391	0.02152			-9.99603	0.00000	0.00000	0
14/06/2016	€ / R 2016/06/30			Any day expiry	17.07470	17.25160			1.03604	0.00000	0.00000	99
14/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.75454	0.62029			-17.79243	0.00000	0.00000	0
14/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.09924	0.14189			42.97525	0.00000	0.00000	0
14/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.05941	0.05213			-12.26710	0.00000	0.00000	0
14/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.93009	1.05622			13.56104	0.00000	0.00000	700
14/06/2016	€ / R 2016/09/19			Foreign Exchange Future	17.40230	17.58420			1.04526	17.66080	17.53440	55,675
14/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.05872	0.05148			-12.32865	0.00000	0.00000	0
14/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.52779	0.47202			-10.56659	0.00000	0.00000	0
14/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.05803	0.05084			-12.39214	0.00000	0.00000	0
14/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.51102	2.68568			6.95579	0.00000	0.00000	0
14/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.50171	2.67633			6.97968	0.00000	0.00000	0
14/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.52033	2.69504			6.93199	0.00000	0.00000	0
14/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.41920	0.38405			-8.38455	0.00000	0.00000	0
14/06/2016	€ / R 2016/12/19			Foreign Exchange Future	17.77860	17.96980			1.07545	0.00000	0.00000	15,167
14/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.59660	0.55066			-7.69954	0.00000	0.00000	2,961
14/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.32503	4.16653			-3.66468	0.00000	0.00000	0
14/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.41833	1.55852			9.88417	0.00000	0.00000	0
14/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.41273	1.55242			9.88723	0.00000	0.00000	0
14/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.29856	0.34835			16.68002	0.00000	0.00000	0
14/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.42393	1.56464			9.88162	0.00000	0.00000	0
14/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.20363	0.23633			16.05927	0.00000	0.00000	2,961
14/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.63973	0.58872			-7.97370	0.00000	0.00000	0
14/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.79780	1.95385			8.68018	0.00000	0.00000	0
14/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.47520	1.62046			9.84716	0.00000	0.00000	0
14/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.31996	3.17855			-4.25912	0.00000	0.00000	0
14/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.63533	0.58484			-7.94736	0.00000	0.00000	0
14/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.64413	0.59262			-7.99828	0.00000	0.00000	0
14/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.05577	1.17091			10.90655	0.00000	0.00000	0
14/06/2016	€ / R 2017/03/13			Foreign Exchange Future	18.14050	18.34010			1.10030	0.00000	0.00000	5,000
14/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.06268	1.17828			10.87913	0.00000	0.00000	0
14/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.05921	1.17459			10.89284	0.00000	0.00000	0
14/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.61218	1.52818			-5.20974	0.00000	0.00000	0
14/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.62527	1.54081			-5.19622	0.00000	0.00000	0
14/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.61871	1.53449			-5.20298	0.00000	0.00000	0
14/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.29165	1.42238			10.12099	0.00000	0.00000	0
14/06/2016	€ / R 2017/06/19			Foreign Exchange Future	18.56280	18.78250			1.18355	0.00000	0.00000	77,291
14/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.29840	1.42955			10.10112	0.00000	0.00000	0
14/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.29502	1.42596			10.11077	0.00000	0.00000	0
14/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	1.91560	1.82705			-4.62242	0.00000	0.00000	0
14/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	1.92885	1.83988			-4.61270	0.00000	0.00000	0
14/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	1.92222	1.83346			-4.61775	0.00000	0.00000	0
14/06/2016	€ / R 2017/09/18			Foreign Exchange Future	18.65400	18.87100			1.16329	0.00000	0.00000	0
14/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.24370	2.15786			-3.82613	0.00000	0.00000	0

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14/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.25721	2.17097			-3.82062	0.00000	0.00000	0
14/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.25045	2.16441			-3.82338	0.00000	0.00000	0
14/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.43770	1.56886			9.12241	0.00000	0.00000	0
14/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.43445	1.56541			9.12941	0.00000	0.00000	0
14/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.43121	1.56197			9.13635	0.00000	0.00000	0
14/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.15811	1.29544			11.85777	0.00000	0.00000	0
14/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.32790	11.46940			1.24913	11.48680	11.42180	7,410
14/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.17641	1.31415			11.70834	0.00000	0.00000	0
14/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.04021	0.03604			-10.37949	0.00000	0.00000	0
14/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.03923	0.03539			-9.79646	0.00000	0.00000	0
14/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.03851	0.03475			-9.76763	0.00000	0.00000	0
14/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.16713	1.30479			11.79445	0.00000	0.00000	0
14/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.18481	0.16260			-12.01728	0.00000	0.00000	0
14/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.49880	11.64580			1.27839	11.62850	11.59320	1,301
14/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.18228	0.16039			-12.00952	0.00000	0.00000	0
14/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.17978	0.15820			-12.00264	0.00000	0.00000	0
14/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.01108	1.13619			12.37373	0.00000	0.00000	0
14/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.00361	1.12840			12.43417	0.00000	0.00000	0
14/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.01858	1.14400			12.31331	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.81601	0.73818			-9.53778	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.66250	11.81400			1.29904	0.00000	0.00000	4,735
14/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.52492	0.59820			13.95988	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.53212	0.60619			13.91923	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.52851	0.60218			13.93922	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.80962	0.73219			-9.56406	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.82242	0.74420			-9.51113	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.85110	12.01510			1.38384	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.89748	0.81928			-8.71340	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.90995	0.83102			-8.67368	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.90371	0.82514			-8.69352	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.69105	0.77612			12.31083	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.69858	0.78438			12.28177	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.69481	0.78024			12.29636	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.76834	0.85364			11.10169	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.09178	1.01146			-7.35683	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.85290	12.01820			1.39460	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.76468	0.84966			11.11311	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.76104	0.84570			11.12439	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.08544	1.00544			-7.37033	0.00000	0.00000	0
14/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.09814	1.01750			-7.34329	0.00000	0.00000	0
14/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.03530	12.16680			1.09262	0.00000	0.00000	0
14/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.60897	0.52671			-13.50804	0.00000	0.00000	0
14/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.62284	0.53953			-13.37562	0.00000	0.00000	0
14/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.61589	0.53310			-13.44169	0.00000	0.00000	0
14/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.25814	0.30633			18.66924	0.00000	0.00000	0

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14/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.26427	0.31351			18.63233	0.00000	0.00000	0
14/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.26119	0.30990			18.65117	0.00000	0.00000	0
14/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	12.25640	12.39330			1.11697	0.00000	0.00000	0
14/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.45713	0.52125			14.02739	0.00000	0.00000	0
14/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.71431	0.64192			-10.13354	0.00000	0.00000	0
14/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.72718	0.65401			-10.06138	0.00000	0.00000	0
14/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.72073	0.64795			-10.09762	0.00000	0.00000	0
14/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.45358	0.51731			14.05187	0.00000	0.00000	0
14/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.46071	0.52522			14.00366	0.00000	0.00000	0
14/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	0.86449	0.79315			-8.25239	0.00000	0.00000	0
14/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.46740	12.60880			1.13416	0.00000	0.00000	0
14/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	0.87728	0.80530			-8.20484	0.00000	0.00000	0
14/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	0.87087	0.79921			-8.22835	0.00000	0.00000	0
14/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.59827	0.66801			11.65717	0.00000	0.00000	0
14/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.59468	0.66410			11.67362	0.00000	0.00000	0
14/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.60189	0.67195			11.63982	0.00000	0.00000	0
14/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.07868	0.87818			-18.58814	0.00000	0.00000	0
14/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.96750	16.31300			2.16377	0.00000	0.00000	6,340
14/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.07164	0.87188			-18.64050	0.00000	0.00000	0
14/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.43210	0.57860			33.90310	0.00000	0.00000	0
14/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.42914	0.57488			33.96174	0.00000	0.00000	0
14/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.42618	0.57118			34.02122	0.00000	0.00000	0
14/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.06460	0.86560			-18.69278	0.00000	0.00000	0
14/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.18226	1.00815			-14.72651	0.00000	0.00000	0
14/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.34350	16.70210			2.19414	0.00000	0.00000	0
14/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.17588	1.00240			-14.75296	0.00000	0.00000	0
14/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.82576	1.01025			22.34242	0.00000	0.00000	0
14/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.83302	1.01878			22.29908	0.00000	0.00000	0
14/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.82938	1.01450			22.32053	0.00000	0.00000	0
14/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.16952	0.99668			-14.77904	0.00000	0.00000	0
14/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	1.08130	1.28158			18.52208	0.00000	0.00000	0
14/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.70410	17.07570			2.22460	0.00000	0.00000	0
14/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	1.07769	1.27749			18.54036	0.00000	0.00000	0
14/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.43082	1.25997			-11.94060	0.00000	0.00000	0
14/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.44358	1.27179			-11.90046	0.00000	0.00000	0
14/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	1.08492	1.28567			18.50378	0.00000	0.00000	0
14/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.43720	1.26588			-11.92052	0.00000	0.00000	0
14/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.04520	0.05807			28.47907	0.00000	0.00000	0
14/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.18331	0.15489			-15.50333	0.00000	0.00000	0
14/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.31950	2.36020			1.75469	0.00000	0.00000	0
14/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.04281	0.05509			28.68518	0.00000	0.00000	0
14/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.04054	0.05225			28.88096	0.00000	0.00000	0
14/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.17570	0.14787			-15.83768	0.00000	0.00000	0
14/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.19104	0.16205			-15.17601	0.00000	0.00000	0
14/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.08975	0.10809			20.43517	0.00000	0.00000	0

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14/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.35080	2.39220			1.76110	0.00000	0.00000	0
14/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.08663	0.10436			20.46499	0.00000	0.00000	0
14/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.08361	0.10073			20.48027	0.00000	0.00000	0
14/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.18895	0.16589			-12.20458	0.00000	0.00000	0
14/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.20281	0.17853			-11.97002	0.00000	0.00000	0
14/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.19583	0.17216			-12.08806	0.00000	0.00000	0
14/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.37770	2.41980			1.77062	0.00000	0.00000	0
14/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.11673	0.13613			16.61449	0.00000	0.00000	0
14/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.22237	0.20013			-10.00113	0.00000	0.00000	0
14/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.23579	0.21262			-9.82492	0.00000	0.00000	0
14/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.22903	0.20633			-9.91340	0.00000	0.00000	0
14/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.11349	0.13242			16.68420	0.00000	0.00000	0
14/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.12007	0.13993			16.54115	0.00000	0.00000	0
14/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.12212	0.10979			-10.09511	0.00000	0.00000	0
14/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.34700	2.37240			1.08223	0.00000	0.00000	55
14/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.13465	0.12129			-9.92053	0.00000	0.00000	0
14/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.07912	0.09219			16.52152	0.00000	0.00000	0
14/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.12831	0.11547			-10.01108	0.00000	0.00000	0
14/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.07531	0.08787			16.67050	0.00000	0.00000	0
14/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.07165	0.08369			16.80616	0.00000	0.00000	0
14/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.18178	0.16883			-7.12186	0.00000	0.00000	0
14/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.39910	2.42600			1.12125	0.00000	0.00000	0
14/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.19472	0.18105			-7.01867	0.00000	0.00000	0
14/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.11088	0.12483			12.58464	0.00000	0.00000	0
14/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.18820	0.17489			-7.07074	0.00000	0.00000	0
14/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.10730	0.12089			12.66840	0.00000	0.00000	0
14/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.10382	0.11705			12.74661	0.00000	0.00000	0
14/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.18477	0.15715			-14.94564	0.00000	0.00000	0
14/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.19287	0.16477			-14.56903	0.00000	0.00000	0
14/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.97950	2.01700			1.89442	0.00000	0.00000	0
14/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.17678	0.14967			-15.33563	0.00000	0.00000	0
14/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.03427	0.04415			28.84629	0.00000	0.00000	0
14/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.03237	0.04177			29.04347	0.00000	0.00000	0
14/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.03628	0.04667			28.63842	0.00000	0.00000	0
14/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.07443	0.08954			20.29570	0.00000	0.00000	0
14/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.01610	2.05470			1.91459	0.00000	0.00000	0
14/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.07177	0.08631			20.25828	0.00000	0.00000	0
14/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.07720	0.09289			20.31828	0.00000	0.00000	0
14/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.18833	0.16484			-12.47437	0.00000	0.00000	0
14/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.18110	0.15819			-12.65247	0.00000	0.00000	0
14/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.19567	0.17161			-12.29698	0.00000	0.00000	0
14/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.21118	0.18886			-10.56789	0.00000	0.00000	0
14/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.05000	2.08940			1.92195	0.00000	0.00000	0
14/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.20412	0.18230			-10.68782	0.00000	0.00000	0
14/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.10118	0.11826			16.88371	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
14/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.10726	0.12524			16.76905	0.00000	0.00000	0
14/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.10412	0.12170			16.88881	0.00000	0.00000	0
14/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.19726	0.17584			-10.85601	0.00000	0.00000	0
14/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14900	0.15160			1.74497	0.00000	0.00000	1,266
14/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14880	0.15170			1.94892	0.00000	0.00000	0
14/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14950	0.15140			1.27090	0.00000	0.00000	0
14/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05070	0.05200			2.56410	0.00000	0.00000	0
14/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04920	0.04960			0.81301	0.00000	0.00000	0
14/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04820	0.04920			2.07469	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.80460	10.90240			0.90517	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.02724	0.02718			-0.21699	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	1.36234	1.46008			7.17448	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	1.35285	1.45059			7.22480	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	1.37184	1.46958			7.12482	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.02825	0.02819			-0.21101	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.02774	0.02768			-0.21452	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.56453	0.62890			11.40069	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.95580	11.05850			0.93740	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.55966	0.62366			11.43601	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.46364	0.42566			-8.19201	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.47386	0.43516			-8.16641	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.56944	0.63416			11.36527	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.46873	0.43040			-8.17930	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.66550	0.72910			9.55720	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	11.10130	11.20740			0.95574	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.66122	0.72438			9.55103	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	0.65865	0.61645			-6.40655	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	0.66992	0.62698			-6.41062	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.66995	0.73385			9.53856	0.00000	0.00000	0
14/06/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	0.66420	0.62170			-6.39821	0.00000	0.00000	0
14/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.03570	0.01420			-60.22409	0.00000	0.00000	0
14/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.38430	1.40580			1.55313	0.00000	0.00000	0
14/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.02570	0.00420			-83.65759	0.00000	0.00000	0
14/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00580			100.00000	0.00000	0.00000	0
14/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.01570	0.00000			-100.00000	0.00000	0.00000	0
14/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.01150			100.00000	0.00000	0.00000	0
14/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00150			100.00000	0.00000	0.00000	0
14/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.39940	1.42150			1.57925	0.00000	0.00000	0
14/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.02150			100.00000	0.00000	0.00000	0
14/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00060	0.00000			-100.00000	0.00000	0.00000	0
14/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.02060	0.00000			-100.00000	0.00000	0.00000	0
14/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.01060	0.00000			-100.00000	0.00000	0.00000	0
14/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.01380			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.01880	0.00000			-100.00000	0.00000	0.00000	0
14/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.41120	1.43380			1.60147	0.00000	0.00000	0
14/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00380			100.00000	0.00000	0.00000	0
14/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00880	0.00000			-100.00000	0.00000	0.00000	0
14/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.02880	0.00620			-78.47222	0.00000	0.00000	0
14/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13370	1.12440			-0.82032	0.00000	0.00000	13,410
14/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13750	1.12830			-0.80879	0.00000	0.00000	0
14/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.14130	1.13230			-0.78857	0.00000	0.00000	0
14/06/2016	RAIN 2016/09/19			Foreign Exchange Future	27,095.85000	27,493.64000			1.46808	0.00000	0.00000	0
14/06/2016	RAIN 2016/12/19			Foreign Exchange Future	27,604.94000	28,015.91000			1.48876	0.00000	0.00000	0
14/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.27437	0.35246			28.46225	0.00000	0.00000	0
14/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.32700	11.52070			1.71007	0.00000	0.00000	0
14/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.28091	0.36053			28.34160	0.00000	0.00000	0
14/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.27762	0.35647			28.40174	0.00000	0.00000	0
14/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.57391	0.45983			-19.87842	0.00000	0.00000	0
14/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.58737	0.47176			-19.68273	0.00000	0.00000	0
14/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.58062	0.46577			-19.78051	0.00000	0.00000	0
14/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.51690	11.71650			1.73311	0.00000	0.00000	0
14/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.73749	0.63010			-14.56153	0.00000	0.00000	0
14/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.75047	0.64195			-14.45939	0.00000	0.00000	0
14/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.74397	0.63602			-14.51034	0.00000	0.00000	0
14/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.43737	0.52845			20.82631	0.00000	0.00000	0
14/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.44439	0.53660			20.74974	0.00000	0.00000	0
14/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.44087	0.53252			20.78806	0.00000	0.00000	0
14/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.15610	5.20980			1.04148	0.00000	0.00000	0
14/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.21260	0.18337			-13.74981	0.00000	0.00000	0
14/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.22534	0.19500			-13.46330	0.00000	0.00000	0
14/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.21893	0.18914			-13.60596	0.00000	0.00000	0
14/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.11503	0.13894			20.78941	0.00000	0.00000	0
14/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.11870	0.14317			20.61323	0.00000	0.00000	0
14/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.11144	0.13480			20.96264	0.00000	0.00000	0
14/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.16212	0.18701			15.35207	0.00000	0.00000	0
14/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.31260	0.28401			-9.14588	0.00000	0.00000	0
14/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.14600	5.19910			1.03187	0.00000	0.00000	0
14/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.15860	0.18311			15.45466	0.00000	0.00000	0
14/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.15513	0.17927			15.55577	0.00000	0.00000	0
14/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.30612	0.27791			-9.21557	0.00000	0.00000	0
14/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.31913	0.29017			-9.07697	0.00000	0.00000	0
14/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.34230	1.36290			1.53468	0.00000	0.00000	0
14/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.29410	1.31460			1.58411	0.00000	0.00000	0
14/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.24950	1.26960			1.60864	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
Future Open Interest											1,232,841	
Option Open Interest											1,207,320	
Total											2,440,161	