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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/06/2016 TO 17/06/2016

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
17/06/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.38667	0.40520			4.79122	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/17	15.61	P	Any day expiry	0.39557	0.41520			4.96129	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/17			Any day expiry	15.24440	15.19480			-0.32537	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/17	15.61	C	Any day expiry	0.02997	0.00000			-100.00000	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/17	15.17	P	Any day expiry	0.08789	0.00000			-100.00000	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/17	14.80	P	Any day expiry	0.02057	0.00000			-100.00000	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.03107	0.00000			-100.00000	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/17	14.80	C	Any day expiry	0.46497	0.39480			-15.09104	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/17	15.17	C	Any day expiry	0.16229	0.02480			-84.71839	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.69390	0.65169			-6.08307	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/21	15.00	C	Any day expiry	0.31746	0.26642			-16.07925	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/21			Any day expiry	15.24120	15.19370			-0.31166	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.01270	0.01799			41.65643	0.00000	0.00000	1,000
17/06/2016	\$ / R 2016/06/21	15.44	C	Any day expiry	0.09000	0.06285			-30.16652	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/21	15.00	P	Any day expiry	0.07626	0.07272			-4.64938	0.00000	0.00000	6,000
17/06/2016	\$ / R 2016/06/21	15.44	P	Any day expiry	0.28880	0.30915			7.04617	0.00000	0.00000	3,000
17/06/2016	\$ / R 2016/06/22	15.21	P	Any day expiry	0.00000	0.18061			100.00000	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/22			Any day expiry	15.21020	15.19370			-0.10848	0.00000	0.00000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2016	\$ / R 2016/06/22	15.21	C	Any day expiry	0.00000	0.16431			100.00000	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.00498	0.00714			43.31200	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.24544	0.24372			-0.70354	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/24			Any day expiry	15.24900	15.19980			-0.32264	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.39562	1.44688			3.67334	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.16644	0.21392			28.52216	0.00000	0.00000	7,900
17/06/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.36598	1.41734			3.75984	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.00462	0.00668			44.73268	0.00000	0.00000	7,900
17/06/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.01028	0.01616			57.14967	0.00000	0.00000	250
17/06/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.00422	0.00853			102.05251	0.00000	0.00000	150
17/06/2016	\$ / R 2016/06/28			Any day expiry	15.25990	15.21190			-0.31455	0.00000	0.00000	246
17/06/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.45992	3.41191			-1.38784	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.78432	1.83663			2.93169	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.76172	1.71778			-2.49403	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.71115	0.67564			-4.99237	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00182	0.00588			223.33278	0.00000	0.00000	150
17/06/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00002	0.00001			-74.28571	0.00000	0.00000	250
17/06/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.37038	1.42426			3.93140	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.03125	0.04374			39.99578	0.00000	0.00000	1,000
17/06/2016	\$ / R 2016/06/29			Any day expiry	15.26290	15.21500			-0.31383	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.05936	0.07744			30.45729	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.60226	0.57244			-4.95128	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/30			Any day expiry	15.26600	15.21800			-0.31442	0.00000	0.00000	711
17/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.99470	0.95611			-3.88019	0.00000	0.00000	0
17/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.01870	0.02811			50.27722	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/01			Any day expiry	15.26910	15.22110			-0.31436	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.08955	0.08358			-6.66759	0.00000	0.00000	18,400
17/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.12655	0.12026			-4.97047	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	0.53745	0.57916			7.76062	0.00000	0.00000	18,400
17/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	0.67045	0.71248			6.26878	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/05			Any day expiry	15.28130	15.23340			-0.31346	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/05	14.50	P	Any day expiry	0.04710	0.04910			4.24624	0.00000	0.00000	22,600
17/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.06165	0.06748			9.46043	0.00000	0.00000	1,000
17/06/2016	\$ / R 2016/07/05	14.50	C	Any day expiry	0.82840	0.78250			-5.54085	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.74295	0.70088			-5.66230	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.22259	0.23104			3.79824	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/12			Any day expiry	15.30280	15.25480			-0.31367	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.48769	0.50719			3.99934	0.00000	0.00000	12,000
17/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.09191	0.09390			2.15922	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.25049	0.22199			-11.37605	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.48539	0.44584			-8.14722	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.77471	0.72870			-5.93967	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.65154	0.60319			-7.42010	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/15			Any day expiry	15.31200	15.26400			-0.31348	0.00000	0.00000	370
17/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.15954	0.15919			-0.21600	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
17/06/2016	\$ / R 2016/07/25			Any day expiry	15.34270	15.29450			-0.31416	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.32214	0.32040			-0.53968	0.00000	0.00000	15,000
17/06/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.51484	0.46490			-9.69984	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.85514	2.90134			1.61812	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/26			Any day expiry	15.34580	15.29760			-0.31409	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.01094	0.00894			-18.28194	0.00000	0.00000	7,229
17/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.09850	0.07933			-19.45514	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.35270	1.38173			2.14665	0.00000	0.00000	7,229
17/06/2016	\$ / R 2016/07/27			Any day expiry	15.34890	15.30060			-0.31468	0.00000	0.00000	2,110
17/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.86227	1.81099			-2.75337	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.05225	0.04104			-21.45180	0.00000	0.00000	250
17/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.13496	2.17598			1.92123	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.54956	3.50099			-1.36841	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00066	0.00039			-41.26192	0.00000	0.00000	250
17/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01337	0.01039			-22.25730	0.00000	0.00000	150
17/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.83335	1.87044			2.02319	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.03386	0.02658			-21.50649	0.00000	0.00000	150
17/06/2016	\$ / R 2016/07/28			Any day expiry	15.35190	15.30370			-0.31397	0.00000	0.00000	265
17/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.76134	0.70756			-7.06352	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.18944	0.18386			-2.94412	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/29			Any day expiry	15.35500	15.30670			-0.31456	0.00000	0.00000	1,841
17/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	0.76293	0.77569			1.67143	0.00000	0.00000	0
17/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.25793	0.22239			-13.78182	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/05			Any day expiry	15.37650	15.32800			-0.31542	0.00000	0.00000	1,900
17/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.67062	0.61767			-7.89487	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.33684	0.33345			-1.00485	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.29412	0.28967			-1.51112	0.00000	0.00000	5,000
17/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.61334	0.56145			-8.45943	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/11			Any day expiry	15.39500	15.34630			-0.31634	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00742	0.00540			-27.25667	0.00000	0.00000	2,000
17/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.44444	0.39882			-10.26505	0.00000	0.00000	2,000
17/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.56944	0.57252			0.54053	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.70242	2.65170			-1.87690	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/15			Any day expiry	15.40730	15.35850			-0.31673	0.00000	0.00000	105
17/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.16868	0.14350			-14.93002	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.37138	1.39500			1.72207	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.36372	0.32288			-11.22764	0.00000	0.00000	10,000
17/06/2016	\$ / R 2016/08/16			Any day expiry	15.41030	15.36150			-0.31667	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.76342	0.77138			1.04303	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/17			Any day expiry	15.41340	15.36460			-0.31661	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.78621	0.79451			1.05582	0.00000	0.00000	5,000
17/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.06049	2.09471			1.66042	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.35961	0.31911			-11.26189	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.08389	0.06931			-17.38793	0.00000	0.00000	5,000
17/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.31338	0.27600			-11.92617	0.00000	0.00000	5,000

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
17/06/2016	\$ / R 2016/08/18			Any day expiry	15.41650	15.36760			-0.31719	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.90688	0.91840			1.27097	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/23			Any day expiry	15.43180	15.38280			-0.31753	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.13683	1.15278			1.40296	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.25863	0.22558			-12.77902	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.55584	2.59281			1.44622	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00270	0.00215			-20.48777	0.00000	0.00000	250
17/06/2016	\$ / R 2016/08/26			Any day expiry	15.44090	15.39190			-0.31734	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.34072	2.37551			1.48619	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.64360	3.59405			-1.36002	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.97842	1.92461			-2.71973	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.08162	0.06741			-17.41221	0.00000	0.00000	250
17/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.06674	0.05471			-18.03466	0.00000	0.00000	150
17/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03752	0.03271			-12.81432	0.00000	0.00000	150
17/06/2016	\$ / R 2016/08/29			Any day expiry	15.45000	15.40100			-0.31715	0.00000	0.00000	3,367
17/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.71937	0.66455			-7.61990	0.00000	0.00000	0
17/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.40937	0.40355			-1.42051	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.01819	1.96402			-2.68430	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/06			Any day expiry	15.47430	15.42530			-0.31665	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.42326	2.45581			1.34340	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.83351	1.77699			-3.08265	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.36799	2.39992			1.34829	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.04389	0.03872			-11.78872	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.10229	0.08522			-16.68953	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.05921	0.05169			-12.70193	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.09756	0.08111			-16.85822	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/08			Any day expiry	15.48040	15.43140			-0.31653	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.15134	0.12834			-15.19871	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.76927	1.71258			-3.20444	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.06887	0.06118			-11.17355	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.97094	1.99694			1.31907	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.30095	1.31480			1.06469	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.10504	0.08755			-16.64756	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/09			Any day expiry	15.48340	15.43440			-0.31647	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.28435	0.24920			-12.36105	0.00000	0.00000	121
17/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.42164	2.45315			1.30134	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.02974	1.97585			-2.65505	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.85403	0.79645			-6.74152	0.00000	0.00000	133
17/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.04634	0.04145			-10.55397	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.37063	0.36205			-2.31348	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.27416	3.31204			1.15705	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/13			Any day expiry	15.49550	15.44660			-0.31558	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.05966	0.04864			-18.46572	0.00000	0.00000	1,000
17/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.90128	0.84303			-6.46298	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.35578	0.34643			-2.62793	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.24776	2.19558			-2.32128	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/15			Any day expiry	15.50160	15.45260			-0.31610	0.00000	0.00000	259
17/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.23834	2.18609			-2.33430	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.22892	2.17660			-2.34742	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03616	0.03298			-8.78538	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03732	0.03400			-8.90198	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03674	0.03349			-8.84540	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.26150	2.20936			-2.30569	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03840	0.03508			-8.64870	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.07013	0.06265			-10.65983	0.00000	0.00000	2,240
17/06/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.10728	0.09725			-9.34485	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.24331	0.23078			-5.15109	0.00000	0.00000	65
17/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.90096	0.84140			-6.61053	0.00000	0.00000	1,300
17/06/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.63144	0.62568			-0.91216	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.29150	0.25546			-12.36401	0.00000	0.00000	635
17/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.24987	0.21728			-13.04310	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.08228	4.12136			0.95718	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.51370	15.46480			-0.31521	15.56460	15.44000	687,379
17/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.30862	2.25685			-2.24233	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.08779	1.02630			-5.65235	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.73954	0.68217			-7.75774	0.00000	0.00000	2,000
17/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.27949	0.24441			-12.55308	0.00000	0.00000	1,600
17/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.15837	0.13445			-15.10206	0.00000	0.00000	405
17/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.25210	2.19988			-2.31879	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.88383	1.82745			-2.99260	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.21498	0.20263			-5.74883	0.00000	0.00000	47,500
17/06/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.64514	0.59048			-8.47258	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.45711	0.41009			-10.28619	0.00000	0.00000	201
17/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.13418	1.14085			0.58833	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.35471	0.31409			-11.45250	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.28744	0.25172			-12.42788	0.00000	0.00000	5,000
17/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.59617	1.61248			1.02177	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.22659	0.19610			-13.45720	0.00000	0.00000	1,000
17/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.04598	0.03616			-21.36831	0.00000	0.00000	17,500
17/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.24271	2.19041			-2.33204	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.14396	0.13276			-7.78023	0.00000	0.00000	2,000
17/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.68912	0.68475			-0.63477	0.00000	0.00000	1,000
17/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.31562	1.32637			0.81720	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.32359	2.35097			1.17846	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.22868	1.16743			-4.98575	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.74925	0.74635			-0.38708	0.00000	0.00000	325
17/06/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	0.94341	0.94529			0.19942	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.20101	1.20929			0.68915	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.43374	1.44692			0.91909	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03492	0.03205			-8.21049	0.00000	0.00000	405

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	1.62098	1.56205			-3.63515	0.00000	0.00000	1,000
17/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.15701	1.09558			-5.30964	0.00000	0.00000	1,000
17/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.27409	0.26150			-4.59181	0.00000	0.00000	2,240
17/06/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.52584	0.51737			-1.61103	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.46579	1.47961			0.94251	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.14467	2.16965			1.16490	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03780	0.03456			-8.57915	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.38726	0.37660			-2.75222	0.00000	0.00000	65
17/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.56295	0.51115			-9.20161	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.41780	1.43066			0.90699	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03901	0.03561			-8.71713	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.45766	1.39756			-4.12307	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.60282	0.54955			-8.83752	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.37788	0.33565			-11.17489	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.31932	0.28117			-11.94700	0.00000	0.00000	15,000
17/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.71289	1.73130			1.07460	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.13729	0.11577			-15.67304	0.00000	0.00000	10,000
17/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.11210	0.09428			-15.89151	0.00000	0.00000	250
17/06/2016	\$ / R 2016/09/28			Any day expiry	15.54190	15.49270			-0.31656	0.00000	0.00000	900
17/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.96908	3.00188			1.10476	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.74719	3.69773			-1.32001	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.05868	0.05392			-8.10727	0.00000	0.00000	150
17/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.82020	2.85158			1.11290	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.10058	2.04662			-2.56869	0.00000	0.00000	0
17/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.10098	0.08458			-16.24031	0.00000	0.00000	150
17/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00529	0.00503			-4.97637	0.00000	0.00000	250
17/06/2016	\$ / R 2016/10/14			Any day expiry	15.59220	15.54260			-0.31811	0.00000	0.00000	830
17/06/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	0.78435	0.77979			-0.58168	0.00000	0.00000	0
17/06/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.68655	0.63239			-7.88905	0.00000	0.00000	0
17/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.07549	0.07072			-6.31162	0.00000	0.00000	150
17/06/2016	\$ / R 2016/10/26			Any day expiry	15.62990	15.58010			-0.31862	0.00000	0.00000	0
17/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.27288	3.30374			0.94271	0.00000	0.00000	0
17/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00727	0.00709			-2.47107	0.00000	0.00000	250
17/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.12849	0.11000			-14.38957	0.00000	0.00000	150
17/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.20539	2.15082			-2.47415	0.00000	0.00000	0
17/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.13278	0.11384			-14.26876	0.00000	0.00000	250
17/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.34859	3.37990			0.93507	0.00000	0.00000	0
17/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.83717	3.78719			-1.30251	0.00000	0.00000	0
17/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.24667	1.24894			0.18234	0.00000	0.00000	0
17/06/2016	\$ / R 2016/11/07			Any day expiry	15.66760	15.61750			-0.31977	0.00000	0.00000	0
17/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.55427	0.50644			-8.62882	0.00000	0.00000	8,695
17/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.57244	0.52381			-8.49496	0.00000	0.00000	0
17/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.16369	1.10225			-5.27999	0.00000	0.00000	0
17/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.44609	0.43475			-2.54270	0.00000	0.00000	8,695
17/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.20484	1.20631			0.12212	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
17/06/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	0.77670	0.76883			-1.01316	0.00000	0.00000	9,615
17/06/2016	\$ / R 2016/11/17			Any day expiry	15.69900	15.64880			-0.31977	0.00000	0.00000	0
17/06/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	2.49661	2.44588			-2.03190	0.00000	0.00000	0
17/06/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	1.80271	1.81373			0.61156	0.00000	0.00000	0
17/06/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.41171	0.37253			-9.51540	0.00000	0.00000	9,615
17/06/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.05761	0.05708			-0.91771	0.00000	0.00000	9,615
17/06/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.87570	0.81763			-6.63116	0.00000	0.00000	0
17/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01024	0.00913			-10.88357	0.00000	0.00000	250
17/06/2016	\$ / R 2016/11/28			Any day expiry	15.73360	15.68310			-0.32097	0.00000	0.00000	0
17/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.82534	3.85651			0.81469	0.00000	0.00000	0
17/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.09083	0.08579			-5.54413	0.00000	0.00000	150
17/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.15894	0.13961			-12.16518	0.00000	0.00000	400
17/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.94384	3.89223			-1.30875	0.00000	0.00000	0
17/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.32443	2.26889			-2.38921	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02173	0.01839			-15.36087	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/14			Any day expiry	15.78390	15.73300			-0.32248	0.00000	0.00000	251
17/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02126	0.01798			-15.43553	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.14563	3.09139			-1.72424	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.16469	3.11057			-1.71027	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.15516	3.10098			-1.71723	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02079	0.01757			-15.51081	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.43668	0.42402			-2.90022	0.00000	0.00000	56,000
17/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.48049	0.46800			-2.59931	0.00000	0.00000	100
17/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.31774	1.25447			-4.80173	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.10460	1.04297			-5.57945	0.00000	0.00000	26,053
17/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.02338	0.96277			-5.92242	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	0.95178	0.94456			-0.75843	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.61755	0.56903			-7.85608	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.70832	1.71404			0.33428	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.13139	2.14283			0.53658	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.39642	0.35886			-9.47399	0.00000	0.00000	3,500
17/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.63221	2.64978			0.66751	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.17311	0.15412			-10.96576	0.00000	0.00000	600
17/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.65775	4.68906			0.67236	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.11484	0.09903			-13.76705	0.00000	0.00000	32,200
17/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.30928	5.34506			0.67389	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.09573	0.08185			-14.49367	0.00000	0.00000	5,700
17/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.59308	5.63053			0.66954	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.14379	11.19387			0.44933	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01055	0.01040			-1.41777	0.00000	0.00000	250
17/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.79960	15.74860			-0.32279	15.81440	15.74620	100,917
17/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.57928	2.52602			-2.06465	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.25090	0.23764			-5.28768	0.00000	0.00000	2,125
17/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.50963	0.49731			-2.41870	0.00000	0.00000	1,700
17/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.84224	0.78544			-6.74364	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
17/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.30322	1.30228			-0.07196	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.59864	0.55096			-7.96449	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	1.56639	1.56983			0.21977	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.55034	0.50494			-8.25040	0.00000	0.00000	100
17/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.13949	2.15103			0.53947	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.26207	2.27520			0.58049	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.34640	0.31200			-9.93234	0.00000	0.00000	1,500
17/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.33756	0.30375			-10.01772	0.00000	0.00000	1,400
17/06/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.32897	0.29574			-10.10302	0.00000	0.00000	4,000
17/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.33458	3.35984			0.75759	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.23729	0.21216			-10.58874	0.00000	0.00000	10,000
17/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.66873	3.69633			0.75233	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.16914	0.14847			-12.22118	0.00000	0.00000	6,600
17/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.15252	0.13325			-12.63365	0.00000	0.00000	368
17/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.12149	5.15608			0.67530	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.28550	0.28282			-0.93734	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.08602	0.08323			-3.24393	0.00000	0.00000	6,600
17/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.20370	0.19113			-6.17101	0.00000	0.00000	31,590
17/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.82818	1.76383			-3.51989	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.49969	1.43485			-4.32374	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.51814	0.50587			-2.36893	0.00000	0.00000	28,368
17/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.60764	0.59605			-1.90806	0.00000	0.00000	6,985
17/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.20192	1.13937			-5.20403	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.85408	0.84522			-1.03744	0.00000	0.00000	63,513
17/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.50795	1.51043			0.16479	0.00000	0.00000	6,600
17/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.67055	1.67567			0.30627	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.54792	0.50264			-8.26562	0.00000	0.00000	5,000
17/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.43099	0.39143			-9.17958	0.00000	0.00000	63,513
17/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.28682	2.30026			0.58786	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.90122	2.92169			0.70555	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.18904	0.16845			-10.89196	0.00000	0.00000	150
17/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.21524	5.25043			0.67476	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.24617	7.29059			0.61301	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.64985	2.59738			-1.98031	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.96067	0.95799			-0.27898	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.10725	0.10262			-4.32100	0.00000	0.00000	150
17/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.24067	2.18204			-2.61664	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.63450	1.56967			-3.96669	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.92195	0.86328			-6.36385	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.91780	0.85922			-6.38276	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.35157	1.35145			-0.00874	0.00000	0.00000	1,365
17/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.66317	0.61276			-7.60163	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.65728	0.60710			-7.63403	0.00000	0.00000	500
17/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.61074	1.61490			0.25820	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
17/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.57235	2.58924			0.65666	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.43620	3.46220			0.75684	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.19167	0.17082			-10.87817	0.00000	0.00000	1,365
17/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.32950	4.36090			0.72542	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.07845	0.07630			-2.74063	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.08092	0.07856			-2.91400	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	2.00330	1.93973			-3.17328	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.25858	0.24523			-5.16283	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.37642	0.36254			-3.68817	0.00000	0.00000	5,700
17/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.40009	0.38625			-3.45992	0.00000	0.00000	3,200
17/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.20724	1.14465			-5.18489	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.61232	0.60077			-1.88599	0.00000	0.00000	3,500
17/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.05617	0.99511			-5.78068	0.00000	0.00000	750
17/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.97368	0.91382			-6.14785	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.89732	0.83919			-6.47771	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.04264	1.03684			-0.55605	0.00000	0.00000	32,800
17/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.76915	0.71438			-7.12018	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.70282	0.65088			-7.38995	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.56015	0.51427			-8.19123	0.00000	0.00000	20,000
17/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.42909	0.38963			-9.19570	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.97595	0.97328			-0.27378	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	2.64937	2.66714			0.67049	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.28596	0.25579			-10.55041	0.00000	0.00000	1,700
17/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.41769	3.44356			0.75707	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.22506	0.20104			-10.67408	0.00000	0.00000	26,053
17/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.18596	0.16567			-10.90780	0.00000	0.00000	250
17/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.52954	4.55987			0.66959	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.03577	0.02919			-18.39778	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.07968	0.07742			-2.82784	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.85050	1.78624			-3.47295	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.43628	1.37262			-4.43261	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.32923	1.26591			-4.76413	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.79378	0.78417			-1.21052	0.00000	0.00000	1,400
17/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.55904	1.56236			0.21305	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.59599	0.54843			-7.97966	0.00000	0.00000	16,000
17/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.70074	1.70634			0.32894	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.40167	0.36380			-9.42793	0.00000	0.00000	15,100
17/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.54680	2.56340			0.65156	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.59796	2.61515			0.66144	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.24418	0.21844			-10.54040	0.00000	0.00000	17,000
17/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.21833	0.19493			-10.71745	0.00000	0.00000	10,303
17/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.45351	4.48552			0.71893	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.71292	4.74466			0.67327	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.12109	0.10468			-13.55514	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.96830	0.96562			-0.27637	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
17/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00339	0.00247			-27.33887	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.01015	3.95900			-1.27550	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.57052	2.51716			-2.07577	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.54602	1.48114			-4.19678	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.37009	1.30660			-4.63397	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.70500	0.69437			-1.50791	0.00000	0.00000	31,590
17/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.75657	0.74651			-1.32886	0.00000	0.00000	69,895
17/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.92235	0.91468			-0.83173	0.00000	0.00000	10,000
17/06/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.90138	0.84316			-6.45883	0.00000	0.00000	2,000
17/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	0.95772	0.95059			-0.74402	0.00000	0.00000	22,600
17/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.16955	1.16578			-0.32190	0.00000	0.00000	500
17/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.33181	0.29838			-10.07500	0.00000	0.00000	23,489
17/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.93636	2.95719			0.70937	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.57546	3.60244			0.75449	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.19636	4.22707			0.73197	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.15735	0.13766			-12.50954	0.00000	0.00000	10,000
17/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.10888	0.09366			-13.97977	0.00000	0.00000	500
17/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.53613	5.57325			0.67061	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.09268	0.07913			-14.62281	0.00000	0.00000	69,895
17/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.28315	0.28048			-0.94366	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.53562	2.48183			-2.12139	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.40685	2.35122			-2.31150	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.14107	0.13344			-5.40890	0.00000	0.00000	3,200
17/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.33490	0.32107			-4.13124	0.00000	0.00000	23,489
17/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	0.92820	0.92062			-0.81674	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.68117	0.63005			-7.50443	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.39357	1.39416			0.04222	0.00000	0.00000	725
17/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.40768	1.40850			0.05848	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.58034	0.53350			-8.07133	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.34195	0.30784			-9.97469	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.29082	0.26029			-10.49820	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.28787	0.28519			-0.93102	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.23580	0.21080			-10.59954	0.00000	0.00000	2,310
17/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.09207	4.12222			0.73680	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.13944	4.16985			0.73465	0.00000	0.00000	0
17/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.17910	0.15950			-10.93997	0.00000	0.00000	725
17/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.07025	0.06878			-2.09990	0.00000	0.00000	725
17/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.58805	2.53490			-2.05367	0.00000	0.00000	0
17/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.87459	2.88870			0.49111	0.00000	0.00000	0
17/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.46181	1.40254			-4.05506	0.00000	0.00000	0
17/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.74030	0.73077			-1.28773	0.00000	0.00000	0
17/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.06640	16.01670			-0.30934	0.00000	0.00000	14,670
17/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.86623	2.88028			0.49016	0.00000	0.00000	0
17/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.88819	0.83829			-5.61744	0.00000	0.00000	0
17/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.21515	0.19457			-9.56463	0.00000	0.00000	1,800

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
17/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.35184	3.36996			0.54053	0.00000	0.00000	0
17/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.68339	0.67278			-1.55240	0.00000	0.00000	90
17/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.94373	0.93610			-0.80898	0.00000	0.00000	3,200
17/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.37423	0.34611			-7.51490	0.00000	0.00000	3,200
17/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.73541	0.72584			-1.30231	0.00000	0.00000	0
17/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.74521	0.73571			-1.27397	0.00000	0.00000	7,160
17/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.74772	1.75006			0.13375	0.00000	0.00000	0
17/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.28814	1.23059			-4.46809	0.00000	0.00000	0
17/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.68783	3.70941			0.58509	0.00000	0.00000	0
17/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.50263	0.46698			-7.09286	0.00000	0.00000	90
17/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.57179	1.57159			-0.01230	0.00000	0.00000	1,800
17/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.56875	5.59787			0.52295	0.00000	0.00000	0
17/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.41824	0.38666			-7.55125	0.00000	0.00000	6,370
17/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.51979	1.45948			-3.96824	0.00000	0.00000	0
17/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.92174	0.91389			-0.85222	0.00000	0.00000	6,370
17/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.50099	0.46540			-7.10252	0.00000	0.00000	7,160
17/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.45670	1.39747			-4.06625	0.00000	0.00000	0
17/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.27013	1.21280			-4.51407	0.00000	0.00000	0
17/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.45161	1.39241			-4.07781	0.00000	0.00000	0
17/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.81412	0.76676			-5.81758	0.00000	0.00000	0
17/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.73140	1.66873			-3.61966	0.00000	0.00000	0
17/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	3.88908	3.90853			0.49999	0.00000	0.00000	0
17/06/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.10772	0.09891			-8.18493	0.00000	0.00000	0
17/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.38410	16.33360			-0.30823	0.00000	0.00000	155,289
17/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.74183	1.67914			-3.59874	0.00000	0.00000	0
17/06/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	2.59843	2.60532			0.26535	0.00000	0.00000	0
17/06/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.59919	0.58722			-1.99743	0.00000	0.00000	1,297
17/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.87251	0.86033			-1.39571	0.00000	0.00000	0
17/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.61028	1.54994			-3.74718	0.00000	0.00000	0
17/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.86773	0.85554			-1.40411	0.00000	0.00000	0
17/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.87730	0.86513			-1.38732	0.00000	0.00000	0
17/06/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.83253	0.78892			-5.23768	0.00000	0.00000	1,297
17/06/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	2.09329	2.03082			-2.98422	0.00000	0.00000	0
17/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.00618	0.99634			-0.97797	0.00000	0.00000	3,155
17/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.56318	0.53213			-5.51420	0.00000	0.00000	3,155
17/06/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	3.49182	3.43251			-1.69874	0.00000	0.00000	0
17/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.73661	1.67393			-3.60921	0.00000	0.00000	0
17/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.22299	1.18174			-3.37311	0.00000	0.00000	0
17/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.43020	16.38160			-0.29580	0.00000	0.00000	1,670
17/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.22004	1.17885			-3.37632	0.00000	0.00000	0
17/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.16575	2.17304			0.33646	0.00000	0.00000	0
17/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.17984	2.18725			0.33981	0.00000	0.00000	0
17/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.17279	2.18014			0.33814	0.00000	0.00000	0
17/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.22595	1.18464			-3.36989	0.00000	0.00000	0
17/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.47360	16.42410			-0.30048	0.00000	0.00000	70

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
17/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.24801	2.26135			0.59337	0.00000	0.00000	0
17/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.25487	2.26827			0.59406	0.00000	0.00000	0
17/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.26176	2.27520			0.59439	0.00000	0.00000	0
17/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.43161	1.39545			-2.52591	0.00000	0.00000	0
17/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.42847	1.39237			-2.52750	0.00000	0.00000	0
17/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.42536	1.38930			-2.52964	0.00000	0.00000	0
17/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.52387	2.54370			0.78596	0.00000	0.00000	0
17/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.51690	16.46650			-0.30514	0.00000	0.00000	70
17/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.51692	2.53672			0.78669	0.00000	0.00000	0
17/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.53077	1.50020			-1.99660	0.00000	0.00000	0
17/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.53686	1.50624			-1.99288	0.00000	0.00000	0
17/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.53382	1.50322			-1.99501	0.00000	0.00000	0
17/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.50996	2.52974			0.78775	0.00000	0.00000	0
17/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.62945	1.60312			-1.61601	0.00000	0.00000	0
17/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.56030	16.50890			-0.31038	0.00000	0.00000	70
17/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.62647	1.60016			-1.61746	0.00000	0.00000	0
17/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.76213	2.78717			0.90633	0.00000	0.00000	0
17/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.77617	2.80126			0.90385	0.00000	0.00000	0
17/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.63243	1.60607			-1.61513	0.00000	0.00000	0
17/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.76915	2.79422			0.90526	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.51370	15.46480			-0.31521	15.52920	15.45230	695
17/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.38306	0.37235			-2.79599	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.39149	0.38088			-2.70959	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.90096	0.84140			-6.61052	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.89519	0.83568			-6.64750	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.90676	0.84715			-6.57399	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.38726	0.37660			-2.75222	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.51886	0.50656			-2.37086	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.79960	15.74860			-0.32279	15.81440	15.76980	70
17/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.51455	0.50220			-2.39989	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.51052	0.49787			-2.47674	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.31415	1.25080			-4.82050	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.32012	1.25647			-4.82110	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.30846	1.24516			-4.83786	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.06640	16.01670			-0.30934	0.00000	0.00000	51
17/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.81412	0.76676			-5.81758	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.74053	1.74278			0.12889	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.75493	1.75736			0.13857	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.74772	1.75006			0.13375	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.81133	0.76406			-5.82604	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.81693	0.76948			-5.80910	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	0.00000	1.35383			100.00000	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	16.38000	16.33360			-0.28327	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	0.00000	1.34767			100.00000	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	0.00000	1.34152			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
17/06/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00000	1.30127			100.00000	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00000	1.29743			100.00000	0.00000	0.00000	0
17/06/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00000	1.30512			100.00000	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.13476	0.14344			6.43782	0.00000	0.00000	12,264
17/06/2016	£ / R 2016/09/08			Any day expiry	21.97710	22.06650			0.40679	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.87426	0.91919			5.13947	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.41112	1.47276			4.36862	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.15128	1.10696			-3.84979	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.00766	3.92694			-2.01425	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.16305	1.11844			-3.83625	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.63402	0.60626			-4.37744	0.00000	0.00000	12,264
17/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.15716	1.11269			-3.84283	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.87015	0.91494			5.14650	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.87838	0.92346			5.13195	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.84050	0.88060			4.77078	0.00000	0.00000	500
17/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.66745	0.70107			5.03633	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/19			Foreign Exchange Future	22.02590	22.11540			0.40634	22.18000	22.07160	62,580
17/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.66433	0.69781			5.04045	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	1.31460	1.26520			-3.75789	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.67059	0.70433			5.03090	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.64155	1.58567			-3.40440	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	3.49395	3.41688			-2.20570	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.41220	0.39224			-4.84258	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.63469	1.57893			-3.41125	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.64843	1.59241			-3.39808	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.92810	1.99764			3.60660	0.00000	0.00000	0
17/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.21985	0.23228			5.65578	0.00000	0.00000	800
17/06/2016	£ / R 2016/12/19			Foreign Exchange Future	22.45100	22.53900			0.39196	0.00000	0.00000	100
17/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.28162	1.31710			2.76831	0.00000	0.00000	0
17/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.27753	1.31290			2.76907	0.00000	0.00000	0
17/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.69674	1.64063			-3.30652	0.00000	0.00000	783
17/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.71154	0.73080			2.70568	0.00000	0.00000	4,885
17/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.31752	0.32531			2.45475	0.00000	0.00000	783
17/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.84109	0.80318			-4.50674	0.00000	0.00000	4,885
17/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.28572	1.32130			2.76703	0.00000	0.00000	0
17/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.47062	1.41810			-3.57135	0.00000	0.00000	0
17/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.05010	0.04961			-0.98762	0.00000	0.00000	4,885
17/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.10233	0.09525			-6.92021	0.00000	0.00000	783
17/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.46472	1.41230			-3.57909	0.00000	0.00000	0
17/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.37110	5.45861			1.62919	0.00000	0.00000	0
17/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.14333	4.22425			1.95298	0.00000	0.00000	0
17/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.47653	1.42390			-3.56406	0.00000	0.00000	0
17/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.13774	1.16963			2.80355	0.00000	0.00000	0
17/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.72054	2.65180			-2.52699	0.00000	0.00000	0
17/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.80652	4.72631			-1.66869	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
17/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.88209	1.93218			2.66164	0.00000	0.00000	0
17/06/2016	£ / R 2017/03/13			Foreign Exchange Future	22.85590	22.94470			0.38852	0.00000	0.00000	51
17/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.17312	2.07571			-4.48251	0.00000	0.00000	0
17/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.18632	2.08880			-4.46030	0.00000	0.00000	0
17/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.28902	1.28041			-0.66797	0.00000	0.00000	0
17/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.17971	2.08225			-4.47140	0.00000	0.00000	0
17/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.28561	1.27695			-0.67389	0.00000	0.00000	0
17/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.28222	1.27350			-0.67980	0.00000	0.00000	0
17/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.32085	2.20624			-4.93808	0.00000	0.00000	0
17/06/2016	£ / R 2017/04/25			Any day expiry	23.07010	23.15760			0.37928	0.00000	0.00000	73
17/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.41095	1.38384			-1.92106	0.00000	0.00000	0
17/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.69990	0.61370			-12.31605	0.00000	0.00000	0
17/06/2016	£ / R 2017/06/19			Foreign Exchange Future	23.34010	23.42630			0.36932	0.00000	0.00000	9,525
17/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.68990	0.60370			-12.49456	0.00000	0.00000	0
17/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.67990	0.59370			-12.67834	0.00000	0.00000	0
17/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/06/2016	£ / R 2017/12/18			Foreign Exchange Future	23.52920	23.60770			0.33363	0.00000	0.00000	520
17/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	3.34619	3.15768			-5.63379	0.00000	0.00000	0
17/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	3.36029	3.17182			-5.60847	0.00000	0.00000	0
17/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	1.73539	1.62538			-6.33964	0.00000	0.00000	0
17/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	3.35323	3.16474			-5.62113	0.00000	0.00000	0
17/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	1.73243	1.62244			-6.34884	0.00000	0.00000	0
17/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	1.72949	1.61952			-6.35800	0.00000	0.00000	0
17/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02707	0.02879			6.36698	0.00000	0.00000	0
17/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14701	0.14876			1.18834	0.00000	0.00000	1,409
17/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01750	0.01903			8.71170	0.00000	0.00000	0
17/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03703	0.03877			4.70135	0.00000	0.00000	0
17/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00006	0.00003			-42.76769	0.00000	0.00000	0
17/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00001			-42.00566	0.00000	0.00000	0
17/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00049	0.00027			-45.06146	0.00000	0.00000	0
17/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.15028	0.15203			1.15980	0.00000	0.00000	9,205
17/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.25972	0.25797			-0.67112	0.00000	0.00000	0
17/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.27972	0.27797			-0.62313	0.00000	0.00000	0
17/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.26972	0.26797			-0.64624	0.00000	0.00000	0
17/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
17/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15345	0.15522			1.15611	0.00000	0.00000	104
17/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00419	0.00325			-22.42476	0.00000	0.00000	0
17/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01518	0.01343			-11.52035	0.00000	0.00000	0
17/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00884	0.00731			-17.35686	0.00000	0.00000	0
17/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01764	0.01847			4.72997	0.00000	0.00000	0
17/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01229	0.01253			1.94672	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
17/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00862	0.00865			0.29727	0.00000	0.00000	0
17/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01513	0.01341			-11.35949	0.00000	0.00000	0
17/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15721	0.15902			1.14684	0.00000	0.00000	0
17/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00940	0.00933			-0.70109	0.00000	0.00000	0
17/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01634	0.01666			1.97411	0.00000	0.00000	0
17/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01234	0.01243			0.68339	0.00000	0.00000	0
17/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00913	0.00765			-16.22267	0.00000	0.00000	0
17/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02218	0.02032			-8.42439	0.00000	0.00000	0
17/06/2016	€ / R 2016/06/30			Any day expiry	17.15390	17.13640			-0.10202	0.00000	0.00000	99
17/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.68035	0.70730			3.96048	0.00000	0.00000	0
17/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.10425	0.11370			9.05993	0.00000	0.00000	0
17/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.05572	0.05380			-3.43696	0.00000	0.00000	0
17/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.98435	0.96001			-2.47225	0.00000	0.00000	700
17/06/2016	€ / R 2016/09/19			Foreign Exchange Future	17.48420	17.46450			-0.11267	17.49710	17.49710	59,165
17/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.05505	0.05316			-3.42147	0.00000	0.00000	0
17/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.50015	0.49551			-0.92683	0.00000	0.00000	0
17/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.05438	0.05253			-3.40389	0.00000	0.00000	0
17/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.58925	2.56766			-0.83358	0.00000	0.00000	0
17/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.57991	2.55830			-0.83781	0.00000	0.00000	0
17/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.59858	2.57703			-0.82934	0.00000	0.00000	0
17/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.40166	0.39553			-1.52589	0.00000	0.00000	0
17/06/2016	€ / R 2016/12/19			Foreign Exchange Future	17.86790	17.84580			-0.12369	17.86800	17.86800	15,167
17/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.57464	0.56869			-1.03506	0.00000	0.00000	2,961
17/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.25465	4.26585			0.26322	0.00000	0.00000	0
17/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.48332	1.45538			-1.88330	0.00000	0.00000	0
17/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.47762	1.44971			-1.88934	0.00000	0.00000	0
17/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.32446	0.31054			-4.28871	0.00000	0.00000	0
17/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.48903	1.46108			-1.87665	0.00000	0.00000	0
17/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.22255	0.21165			-4.89831	0.00000	0.00000	2,961
17/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.61542	0.60958			-0.94820	0.00000	0.00000	0
17/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.86956	1.84133			-1.50992	0.00000	0.00000	0
17/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.54254	1.51449			-1.81829	0.00000	0.00000	0
17/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.25656	3.26474			0.25134	0.00000	0.00000	0
17/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.61113	0.60528			-0.95625	0.00000	0.00000	0
17/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.61972	0.61391			-0.93869	0.00000	0.00000	0
17/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.11095	1.08823			-2.04585	0.00000	0.00000	0
17/06/2016	€ / R 2017/03/13			Foreign Exchange Future	18.23360	18.21190			-0.11901	0.00000	0.00000	5,000
17/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.11807	1.09529			-2.03724	0.00000	0.00000	0
17/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.11451	1.09175			-2.04154	0.00000	0.00000	0
17/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.57447	1.57339			-0.06845	0.00000	0.00000	0
17/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.58735	1.58633			-0.06479	0.00000	0.00000	0
17/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.58091	1.57985			-0.06661	0.00000	0.00000	0
17/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.35751	1.33246			-1.84517	0.00000	0.00000	0
17/06/2016	€ / R 2017/06/19			Foreign Exchange Future	18.67220	18.64900			-0.12425	0.00000	0.00000	90,726
17/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.36447	1.33938			-1.83886	0.00000	0.00000	0

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17/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.36099	1.33592			-1.84201	0.00000	0.00000	0
17/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	1.87227	1.87038			-0.10098	0.00000	0.00000	0
17/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	1.88531	1.88346			-0.09804	0.00000	0.00000	0
17/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	1.87879	1.87692			-0.09951	0.00000	0.00000	0
17/06/2016	€ / R 2017/09/18			Foreign Exchange Future	18.76410	18.74380			-0.10819	0.00000	0.00000	0
17/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.20982	2.19931			-0.47586	0.00000	0.00000	0
17/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.22311	2.21264			-0.47113	0.00000	0.00000	0
17/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.21646	2.20597			-0.47330	0.00000	0.00000	0
17/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.51392	1.48311			-2.03549	0.00000	0.00000	0
17/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.51056	1.47977			-2.03836	0.00000	0.00000	0
17/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.50721	1.47644			-2.04176	0.00000	0.00000	0
17/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.28915	1.21555			-5.70939	0.00000	0.00000	0
17/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.46430	11.39290			-0.62280	0.00000	0.00000	7,410
17/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.30790	1.23435			-5.62354	0.00000	0.00000	0
17/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.03485	0.03265			-6.32026	0.00000	0.00000	0
17/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.03422	0.03205			-6.35921	0.00000	0.00000	0
17/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.03360	0.03145			-6.39966	0.00000	0.00000	0
17/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.29852	1.22495			-5.66615	0.00000	0.00000	0
17/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.15920	0.15975			0.34258	0.00000	0.00000	0
17/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.64040	11.56600			-0.63915	0.00000	0.00000	1,301
17/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.15702	0.15750			0.30977	0.00000	0.00000	0
17/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.15485	0.15529			0.27826	0.00000	0.00000	0
17/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.12742	1.05350			-6.55601	0.00000	0.00000	0
17/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.11960	1.04575			-6.59649	0.00000	0.00000	0
17/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.13525	1.06129			-6.51564	0.00000	0.00000	0
17/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.73415	0.75770			3.20731	0.00000	0.00000	0
17/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.80650	11.73220			-0.62931	0.00000	0.00000	4,735
17/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.58669	0.53614			-8.61554	0.00000	0.00000	0
17/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.59464	0.54368			-8.56934	0.00000	0.00000	0
17/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.59065	0.53990			-8.59281	0.00000	0.00000	0
17/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.72814	0.75148			3.20594	0.00000	0.00000	0
17/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.74019	0.76394			3.20911	0.00000	0.00000	0
17/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	12.00590	11.92980			-0.63386	0.00000	0.00000	0
17/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.81577	0.83696			2.59800	0.00000	0.00000	0
17/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.82755	0.84910			2.60465	0.00000	0.00000	0
17/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.82165	0.84302			2.60136	0.00000	0.00000	0
17/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.76345	0.70890			-7.14462	0.00000	0.00000	0
17/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.77167	0.71676			-7.11525	0.00000	0.00000	0
17/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.76755	0.71282			-7.12994	0.00000	0.00000	0
17/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.84303	0.79485			-5.71503	0.00000	0.00000	0
17/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.00927	1.03714			2.76133	0.00000	0.00000	0
17/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	12.00980	11.93390			-0.63198	0.00000	0.00000	0
17/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.83907	0.79104			-5.72427	0.00000	0.00000	0
17/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.83512	0.78725			-5.73290	0.00000	0.00000	0
17/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.00323	1.03095			2.76312	0.00000	0.00000	0

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17/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.01532	1.04335			2.76003	0.00000	0.00000	0
17/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.02300	12.02390			0.00749	0.00000	0.00000	0
17/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.61480	0.59684			-2.92183	0.00000	0.00000	0
17/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.62862	0.61078			-2.83739	0.00000	0.00000	0
17/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.62169	0.60380			-2.87894	0.00000	0.00000	0
17/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.25162	0.23468			-6.73095	0.00000	0.00000	0
17/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.25780	0.24074			-6.61881	0.00000	0.00000	0
17/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.25469	0.23770			-6.67397	0.00000	0.00000	0
17/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	12.24760	12.24660			-0.00816	0.00000	0.00000	0
17/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.45848	0.43762			-4.54880	0.00000	0.00000	0
17/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.72446	0.70457			-2.74645	0.00000	0.00000	0
17/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.73732	0.71751			-2.68806	0.00000	0.00000	0
17/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.73088	0.71102			-2.71663	0.00000	0.00000	0
17/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.45492	0.43411			-4.57651	0.00000	0.00000	0
17/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.46206	0.44117			-4.52254	0.00000	0.00000	0
17/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	0.87288	0.85421			-2.13959	0.00000	0.00000	0
17/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.45830	12.45780			-0.00401	0.00000	0.00000	0
17/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	0.88567	0.86705			-2.10311	0.00000	0.00000	0
17/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	0.87927	0.86062			-2.12128	0.00000	0.00000	0
17/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.59757	0.57842			-3.20494	0.00000	0.00000	0
17/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.59397	0.57485			-3.22013	0.00000	0.00000	0
17/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.60118	0.58201			-3.18973	0.00000	0.00000	0
17/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.90537	0.93195			2.93556	0.00000	0.00000	0
17/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.20130	16.16320			-0.23517	0.00000	0.00000	6,353
17/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.89876	0.92527			2.95003	0.00000	0.00000	0
17/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.49347	0.48182			-2.36104	0.00000	0.00000	0
17/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.49006	0.47847			-2.36430	0.00000	0.00000	0
17/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.48667	0.47515			-2.36758	0.00000	0.00000	0
17/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.89217	0.91862			2.96457	0.00000	0.00000	0
17/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.03185	1.05073			1.82914	0.00000	0.00000	0
17/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.58780	16.54690			-0.24657	0.00000	0.00000	0
17/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.02586	1.04467			1.83375	0.00000	0.00000	0
17/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.91965	0.89763			-2.39504	0.00000	0.00000	0
17/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.92767	0.90552			-2.38830	0.00000	0.00000	0
17/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.92366	0.90157			-2.39141	0.00000	0.00000	0
17/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.01987	1.03862			1.83790	0.00000	0.00000	0
17/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	1.19197	1.16306			-2.42540	0.00000	0.00000	0
17/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.95820	16.91440			-0.25828	0.00000	0.00000	0
17/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	1.18803	1.15917			-2.42860	0.00000	0.00000	0
17/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.28771	1.30255			1.15229	0.00000	0.00000	0
17/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.29983	1.31477			1.14997	0.00000	0.00000	0
17/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	1.19591	1.16695			-2.42173	0.00000	0.00000	0
17/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.29377	1.30866			1.15090	0.00000	0.00000	0
17/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.05184	0.04456			-14.04252	0.00000	0.00000	0
17/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.16449	0.16864			2.52556	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
17/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.34460	2.33340			-0.47769	0.00000	0.00000	0
17/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.04909	0.04204			-14.35316	0.00000	0.00000	0
17/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.04647	0.03965			-14.66362	0.00000	0.00000	0
17/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.15724	0.16116			2.49291	0.00000	0.00000	0
17/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.17187	0.17625			2.55225	0.00000	0.00000	0
17/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.10043	0.09097			-9.42163	0.00000	0.00000	0
17/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.37630	2.36440			-0.50078	0.00000	0.00000	0
17/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.09696	0.08769			-9.56022	0.00000	0.00000	0
17/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.09361	0.08453			-9.69852	0.00000	0.00000	0
17/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.17413	0.17657			1.40021	0.00000	0.00000	0
17/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.18731	0.19013			1.50608	0.00000	0.00000	0
17/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.18066	0.18329			1.45572	0.00000	0.00000	0
17/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.40340	2.39160			-0.49097	0.00000	0.00000	0
17/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.12757	0.11833			-7.23888	0.00000	0.00000	0
17/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.20780	0.21021			1.16148	0.00000	0.00000	0
17/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.22062	0.22334			1.23245	0.00000	0.00000	0
17/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.21417	0.21673			1.19793	0.00000	0.00000	0
17/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.12402	0.11494			-7.32216	0.00000	0.00000	0
17/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.13120	0.12181			-7.15426	0.00000	0.00000	0
17/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.11362	0.11134			-2.00504	0.00000	0.00000	0
17/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.35880	2.35500			-0.16110	0.00000	0.00000	55
17/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.12568	0.12361			-1.65081	0.00000	0.00000	0
17/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.08242	0.07634			-7.37484	0.00000	0.00000	0
17/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.11957	0.11739			-1.82303	0.00000	0.00000	0
17/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.07837	0.07239			-7.63018	0.00000	0.00000	0
17/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.07448	0.06861			-7.88759	0.00000	0.00000	0
17/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.17280	0.17038			-1.39792	0.00000	0.00000	0
17/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.41230	2.40780			-0.18654	0.00000	0.00000	0
17/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.18538	0.18314			-1.20861	0.00000	0.00000	0
17/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.11510	0.10818			-6.00846	0.00000	0.00000	0
17/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.17904	0.17671			-1.30108	0.00000	0.00000	0
17/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.11134	0.10451			-6.13408	0.00000	0.00000	0
17/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.10768	0.10094			-6.25985	0.00000	0.00000	0
17/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.16855	0.16973			0.70433	0.00000	0.00000	0
17/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.17639	0.17773			0.75650	0.00000	0.00000	0
17/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.00040	1.99460			-0.28994	0.00000	0.00000	0
17/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.16082	0.16186			0.64619	0.00000	0.00000	0
17/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.03895	0.03433			-11.84452	0.00000	0.00000	0
17/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.03679	0.03233			-12.13746	0.00000	0.00000	0
17/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.04122	0.03646			-11.54921	0.00000	0.00000	0
17/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.08271	0.07677			-7.18915	0.00000	0.00000	0
17/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.03770	2.03180			-0.28954	0.00000	0.00000	0
17/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.07971	0.07388			-7.30791	0.00000	0.00000	0
17/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.08583	0.07976			-7.06851	0.00000	0.00000	0
17/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.17501	0.17497			-0.02651	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
17/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.16813	0.16796			-0.09921	0.00000	0.00000	0
17/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.18201	0.18208			0.04117	0.00000	0.00000	0
17/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.19831	0.19794			-0.18587	0.00000	0.00000	0
17/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.07180	2.06640			-0.26064	0.00000	0.00000	0
17/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.19149	0.19103			-0.23851	0.00000	0.00000	0
17/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.11011	0.10434			-5.23903	0.00000	0.00000	0
17/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.11669	0.11075			-5.09454	0.00000	0.00000	0
17/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.11329	0.10743			-5.16964	0.00000	0.00000	0
17/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.18489	0.18435			-0.29475	0.00000	0.00000	0
17/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15020	0.15010			-0.06658	0.00000	0.00000	1,266
17/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14990	0.15030			0.26684	0.00000	0.00000	0
17/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.15110	0.15070			-0.26473	0.00000	0.00000	0
17/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04850	0.04850			0.00000	0.00000	0.00000	0
17/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04720	0.04780			1.27119	0.00000	0.00000	0
17/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04660	0.04670			0.21459	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.86570	10.86410			-0.01473	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.02669	0.02388			-10.51131	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	1.42289	1.41843			-0.31338	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	1.41339	1.40888			-0.31927	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	1.43239	1.42798			-0.30756	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.02769	0.02478			-10.51788	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.02719	0.02433			-10.51617	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.59879	0.58310			-2.61938	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	11.02160	11.01700			-0.04174	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.59364	0.57793			-2.64551	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.43236	0.42131			-2.55742	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.44204	0.43093			-2.51217	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.60396	0.58831			-2.59244	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.43719	0.42610			-2.53542	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.69502	0.67816			-2.42584	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	11.16900	11.16450			-0.04029	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.69037	0.67351			-2.44323	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	0.62070	0.60835			-1.99067	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	0.63137	0.61901			-1.95881	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.69970	0.68285			-2.40905	0.00000	0.00000	0
17/06/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	0.62602	0.61366			-1.97440	0.00000	0.00000	0
17/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.02360	0.02530			7.20339	0.00000	0.00000	0
17/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.39640	1.39470			-0.12174	0.00000	0.00000	0
17/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.01360	0.01530			12.50000	0.00000	0.00000	0
17/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00360	0.00530			47.22222	0.00000	0.00000	0
17/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00220	0.00010			-95.45455	0.00000	0.00000	0
17/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.41220	1.41010			-0.14870	0.00000	0.00000	0
17/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.01220	0.01010			-17.21311	0.00000	0.00000	0
17/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00780	0.00990			26.92308	0.00000	0.00000	0
17/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00380	0.00230			-39.47368	0.00000	0.00000	0
17/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00620	0.00770			24.19355	0.00000	0.00000	0
17/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.42380	1.42230			-0.10535	0.00000	0.00000	0
17/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01620	0.01770			9.25926	0.00000	0.00000	0
17/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12700	1.12930			0.20408	0.00000	0.00000	13,410
17/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13090	1.13320			0.20338	0.00000	0.00000	0
17/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13490	1.13710			0.19385	0.00000	0.00000	0
17/06/2016	RAIN 2016/09/19			Foreign Exchange Future	27,321.26000	27,305.06000			-0.05929	0.00000	0.00000	0
17/06/2016	RAIN 2016/12/19			Foreign Exchange Future	27,840.30000	27,819.70000			-0.07399	0.00000	0.00000	0
17/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.41233	0.29363			-28.78791	0.00000	0.00000	0
17/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.44010	11.44210			0.01748	0.00000	0.00000	0
17/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.42071	0.30103			-28.44784	0.00000	0.00000	0
17/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.41651	0.29731			-28.61791	0.00000	0.00000	0
17/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.60061	0.47893			-20.25992	0.00000	0.00000	0
17/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.61223	0.49153			-19.71507	0.00000	0.00000	0
17/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.60641	0.48521			-19.98587	0.00000	0.00000	0
17/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.63610	11.63810			0.01719	0.00000	0.00000	0
17/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.66935	0.64602			-3.48540	0.00000	0.00000	0
17/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.68156	0.65830			-3.41197	0.00000	0.00000	0
17/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.67544	0.65215			-3.44874	0.00000	0.00000	0
17/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.48766	0.46640			-4.35849	0.00000	0.00000	0
17/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.49545	0.47412			-4.30508	0.00000	0.00000	0
17/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.49154	0.47025			-4.33213	0.00000	0.00000	0
17/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.18840	5.16930			-0.36813	0.00000	0.00000	0
17/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.19321	0.19676			1.83994	0.00000	0.00000	0
17/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.20529	0.20923			1.92051	0.00000	0.00000	0
17/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.19920	0.20295			1.88147	0.00000	0.00000	0
17/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.12760	0.11225			-12.03137	0.00000	0.00000	0
17/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.13161	0.11606			-11.81171	0.00000	0.00000	0
17/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.12369	0.10853			-12.25440	0.00000	0.00000	0
17/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.17630	0.15953			-9.51566	0.00000	0.00000	0
17/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.29510	0.29883			1.26091	0.00000	0.00000	0
17/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.17740	5.15710			-0.39209	0.00000	0.00000	0
17/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.17250	0.15593			-9.61075	0.00000	0.00000	0
17/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.16877	0.15239			-9.70489	0.00000	0.00000	0
17/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.28890	0.29243			1.21969	0.00000	0.00000	0
17/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.30137	0.30529			1.30098	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
17/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.34480	1.33180			-0.96669	0.00000	0.00000	0
17/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.30660	1.26880			-2.89300	0.00000	0.00000	0
17/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.26020	1.23030			-2.37264	0.00000	0.00000	0
Future Open Interest											1,262,760	
Option Open Interest											1,217,320	
Total											2,480,080	