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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/06/2016 TO 20/06/2016

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
20/06/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.65169	0.24853			-61.86344	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/21	15.00	C	Any day expiry	0.26642	0.02269			-91.48324	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/21			Any day expiry	15.19370	14.79320			-2.63596	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.01799	0.01533			-14.76921	0.00000	0.00000	1,000
20/06/2016	\$ / R 2016/06/21	15.44	C	Any day expiry	0.06285	0.00205			-96.73262	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/21	15.00	P	Any day expiry	0.07272	0.22949			215.58883	0.00000	0.00000	6,000
20/06/2016	\$ / R 2016/06/21	15.44	P	Any day expiry	0.30915	0.64885			109.88201	0.00000	0.00000	3,000
20/06/2016	\$ / R 2016/06/22	15.21	P	Any day expiry	0.18061	0.43673			141.81412	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/22			Any day expiry	15.19370	14.79320			-2.63596	0.00000	0.00000	400
20/06/2016	\$ / R 2016/06/22	15.21	C	Any day expiry	0.16431	0.01993			-87.86774	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.00714	0.00089			-87.47323	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.24372	0.04737			-80.56233	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/24			Any day expiry	15.19980	14.79630			-2.65464	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.44688	1.84452			27.48195	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.21392	0.42107			96.83989	0.00000	0.00000	7,900
20/06/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.41734	1.81459			28.02791	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.00668	0.00082			-87.79455	0.00000	0.00000	7,900
20/06/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.01616	0.00180			-88.87919	0.00000	0.00000	250

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
20/06/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.00853	0.00065			-92.38538	0.00000	0.00000	150
20/06/2016	\$ / R 2016/06/28			Any day expiry	15.21190	14.80830			-2.65319	0.00000	0.00000	396
20/06/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.41191	3.00831			-11.82899	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.83663	2.23235			21.54565	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.71778	1.31159			-23.64624	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.67564	0.33288			-50.73184	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00588	0.00329			-44.05128	0.00000	0.00000	150
20/06/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00001	0.00001			96.82540	0.00000	0.00000	250
20/06/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.42426	1.81350			27.32946	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.04374	0.10458			139.07203	0.00000	0.00000	1,000
20/06/2016	\$ / R 2016/06/29			Any day expiry	15.21500	14.81130			-2.65330	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.07744	0.16880			117.96958	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.57244	0.26010			-54.56275	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/30			Any day expiry	15.21800	14.81430			-2.65278	0.00000	0.00000	711
20/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.95611	0.57065			-40.31544	0.00000	0.00000	0
20/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.02811	0.04635			64.89890	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/01			Any day expiry	15.22110	14.81720			-2.65355	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.08358	0.02188			-73.82741	0.00000	0.00000	18,400
20/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.12026	0.03002			-75.03900	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	0.57916	0.89282			54.15670	0.00000	0.00000	18,400
20/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	0.71248	1.05468			48.02869	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/05			Any day expiry	15.23340	14.82910			-2.65404	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/05	14.50	P	Any day expiry	0.04910	0.11337			130.91988	0.00000	0.00000	22,600
20/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.06748	0.14964			121.76279	0.00000	0.00000	1,000
20/06/2016	\$ / R 2016/07/05	14.50	C	Any day expiry	0.78250	0.44247			-43.45380	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.70088	0.37874			-45.96157	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.23104	0.41330			78.88750	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/12			Any day expiry	15.25480	14.84980			-2.65490	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.50719	0.78371			54.51937	0.00000	0.00000	12,000
20/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.09390	0.19315			105.70345	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.22199	0.09351			-57.87652	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.44584	0.22310			-49.95873	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.72870	0.42295			-41.95801	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.60319	0.33917			-43.77137	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/15			Any day expiry	15.26400	14.85870			-2.65527	0.00000	0.00000	370
20/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.15919	0.30047			88.74577	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/25			Any day expiry	15.29450	14.88840			-2.65520	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.32040	0.52985			65.37086	0.00000	0.00000	15,000
20/06/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.46490	0.26825			-42.29985	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.90134	3.30217			13.81528	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/26			Any day expiry	15.29760	14.89140			-2.65532	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00894	0.00357			-60.07650	0.00000	0.00000	7,229
20/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.07933	0.03627			-54.28341	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.38173	1.74487			26.28116	0.00000	0.00000	7,229
20/06/2016	\$ / R 2016/07/27			Any day expiry	15.30060	14.89440			-2.65480	0.00000	0.00000	2,110

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
20/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.81099	1.41296			-21.97841	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.04104	0.01632			-60.23880	0.00000	0.00000	250
20/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.17598	2.56512			17.88350	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.50099	3.09529			-11.58802	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00039	0.00089			130.03606	0.00000	0.00000	250
20/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01039	0.01856			78.64339	0.00000	0.00000	150
20/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.87044	2.25192			20.39514	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.02658	0.00952			-64.18187	0.00000	0.00000	150
20/06/2016	\$ / R 2016/07/28			Any day expiry	15.30370	14.89740			-2.65491	0.00000	0.00000	265
20/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.70756	0.44727			-36.78759	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.18386	0.32987			79.41043	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/29			Any day expiry	15.30670	14.90040			-2.65439	0.00000	0.00000	1,841
20/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	0.77569	1.08124			39.39102	0.00000	0.00000	0
20/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.22239	0.12164			-45.30358	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/05			Any day expiry	15.32800	14.92150			-2.65201	0.00000	0.00000	1,900
20/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.61767	0.39633			-35.83590	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.33345	0.53489			60.41174	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.28967	0.47483			63.91674	0.00000	0.00000	5,000
20/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.56145	0.35639			-36.52266	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/11			Any day expiry	15.34630	14.93950			-2.65080	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00540	0.00989			83.39295	0.00000	0.00000	2,000
20/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.39882	0.25256			-36.67370	0.00000	0.00000	2,000
20/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.57252	0.83306			45.50748	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.65170	2.24939			-15.17145	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/15			Any day expiry	15.35850	14.95150			-2.65000	0.00000	0.00000	105
20/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.14350	0.08655			-39.68809	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.39500	1.74505			25.09322	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.32288	0.20599			-36.20307	0.00000	0.00000	10,000
20/06/2016	\$ / R 2016/08/16			Any day expiry	15.36150	14.95450			-2.64948	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.77138	1.06149			37.60855	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/17			Any day expiry	15.36460	14.95750			-2.64960	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.79451	1.08709			36.82523	0.00000	0.00000	5,000
20/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.09471	2.47313			18.06595	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.31911	0.20459			-35.88679	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.06931	0.04063			-41.36973	0.00000	0.00000	5,000
20/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.27600	0.17649			-36.05644	0.00000	0.00000	5,000
20/06/2016	\$ / R 2016/08/18			Any day expiry	15.36760	14.96050			-2.64908	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.91840	1.22599			33.49106	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/23			Any day expiry	15.38280	14.97550			-2.64776	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.15278	1.48128			28.49641	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.22558	0.14678			-34.93122	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.59281	2.98011			14.93756	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00215	0.00375			74.40074	0.00000	0.00000	250
20/06/2016	\$ / R 2016/08/26			Any day expiry	15.39190	14.98450			-2.64685	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.37551	2.75829			16.11344	0.00000	0.00000	0

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20/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.59405	3.18825			-11.29093	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.92461	1.54039			-19.96361	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.06741	0.04279			-36.52780	0.00000	0.00000	250
20/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.05471	0.03461			-36.73773	0.00000	0.00000	150
20/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03271	0.05589			70.86103	0.00000	0.00000	150
20/06/2016	\$ / R 2016/08/29			Any day expiry	15.40100	14.99350			-2.64593	0.00000	0.00000	3,367
20/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.66455	0.46609			-29.86450	0.00000	0.00000	0
20/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.40355	0.61259			51.79864	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.96402	1.58392			-19.35288	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/06			Any day expiry	15.42530	15.01740			-2.64436	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.45581	2.83812			15.56745	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.77699	1.41268			-20.50160	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.39992	2.78092			15.87548	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03872	0.06652			71.81573	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.08522	0.05832			-31.56548	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.05169	0.09528			84.33033	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.08111	0.05552			-31.55396	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/08			Any day expiry	15.43140	15.02340			-2.64396	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.12834	0.08888			-30.74392	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.71258	1.35598			-20.82230	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.06118	0.11258			84.02462	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.99694	2.36548			18.45542	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.31480	1.64981			25.47985	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.08755	0.06106			-30.25828	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/09			Any day expiry	15.43440	15.02640			-2.64345	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.24920	0.17621			-29.28940	0.00000	0.00000	121
20/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.45315	2.83466			15.55176	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.97585	1.59822			-19.11247	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.79645	0.58116			-27.03102	0.00000	0.00000	133
20/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.04145	0.07182			73.26173	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.36205	0.55476			53.22716	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.31204	3.70938			11.99665	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/13			Any day expiry	15.44660	15.03840			-2.64265	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.04864	0.03778			-22.33902	0.00000	0.00000	1,000
20/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.84303	0.62227			-26.18642	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.34643	0.53387			54.10570	0.00000	0.00000	1,000
20/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.19558	1.81159			-17.48939	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/15			Any day expiry	15.45260	15.04440			-2.64163	0.00000	0.00000	259
20/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.18609	1.80246			-17.54880	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.17660	1.79333			-17.60845	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03298	0.05719			73.38552	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03400	0.05893			73.34341	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03349	0.05806			73.36556	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.20936	1.82602			-17.35068	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03508	0.06062			72.79203	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
20/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.06265	0.11154			78.03066	0.00000	0.00000	2,240
20/06/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.09725	0.17480			79.73858	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.23078	0.37613			62.98250	0.00000	0.00000	65
20/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.84140	0.62744			-25.42954	0.00000	0.00000	1,300
20/06/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.62568	0.87965			40.59206	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.25546	0.18700			-26.79626	0.00000	0.00000	635
20/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.21728	0.15828			-27.15483	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.12136	4.52514			9.79732	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.46480	15.05630			-2.64148	15.31590	15.05820	685,603
20/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.25685	1.87169			-17.06632	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.02630	0.77692			-24.29904	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.68217	0.50495			-25.97908	0.00000	0.00000	2,000
20/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.24441	0.17868			-26.89337	0.00000	0.00000	1,600
20/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.13445	0.09802			-27.09292	0.00000	0.00000	405
20/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.19988	1.81692			-17.40830	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.82745	1.46784			-19.67837	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.20263	0.33452			65.09375	0.00000	0.00000	47,500
20/06/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.59048	0.43595			-26.16951	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.41009	0.30073			-26.66773	0.00000	0.00000	201
20/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.14085	1.45989			27.96494	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.31409	0.23033			-26.66529	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.25172	0.18419			-26.82807	0.00000	0.00000	5,000
20/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.61248	1.96198			21.67459	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.19610	0.14240			-27.38535	0.00000	0.00000	1,000
20/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.03616	0.03144			-13.04812	0.00000	0.00000	17,500
20/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.19041	1.80783			-17.46610	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.13276	0.22902			72.51038	0.00000	0.00000	2,000
20/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.68475	0.94853			38.52295	0.00000	0.00000	1,000
20/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.32637	1.65991			25.14724	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.35097	2.72833			16.05104	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.16743	0.89082			-23.69345	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.74635	1.01950			36.59922	0.00000	0.00000	325
20/06/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	0.94529	1.24443			31.64537	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.20929	1.53403			26.85449	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.44692	1.78789			23.56524	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03205	0.05539			72.82423	0.00000	0.00000	405
20/06/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	1.56205	1.23110			-21.18696	0.00000	0.00000	1,000
20/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.09558	0.83243			-24.01940	0.00000	0.00000	1,000
20/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.26150	0.42062			60.84710	0.00000	0.00000	2,240
20/06/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.51737	0.74865			44.70325	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.47961	1.82238			23.16635	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.16965	2.54172			17.14899	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03456	0.05972			72.80361	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.37660	0.57114			51.65514	0.00000	0.00000	65
20/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.51115	0.37580			-26.47829	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
20/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.43066	1.77070			23.76862	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03561	0.06153			72.78277	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.39756	1.08532			-22.34158	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.54955	0.40483			-26.33375	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.33565	0.24619			-26.65347	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.28117	0.20621			-26.65841	0.00000	0.00000	15,000
20/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.73130	2.08610			20.49309	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.11577	0.08463			-26.90140	0.00000	0.00000	10,000
20/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.09428	0.07238			-23.23554	0.00000	0.00000	250
20/06/2016	\$ / R 2016/09/28			Any day expiry	15.49270	15.08340			-2.64189	0.00000	0.00000	900
20/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.00188	3.39341			13.04282	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.69773	3.28966			-11.03571	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.05392	0.09253			71.60411	0.00000	0.00000	150
20/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.85158	3.23898			13.58518	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.04662	1.67593			-18.11221	0.00000	0.00000	0
20/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.08458	0.06681			-21.01076	0.00000	0.00000	150
20/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00503	0.00626			24.46775	0.00000	0.00000	250
20/06/2016	\$ / R 2016/10/14			Any day expiry	15.54260	15.13180			-2.64306	0.00000	0.00000	830
20/06/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	0.77979	1.04296			33.74851	0.00000	0.00000	0
20/06/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.63239	0.48476			-23.34525	0.00000	0.00000	0
20/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.07072	0.12142			71.68048	0.00000	0.00000	150
20/06/2016	\$ / R 2016/10/26			Any day expiry	15.58010	15.16810			-2.64440	0.00000	0.00000	0
20/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.30374	3.69828			11.94235	0.00000	0.00000	0
20/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00709	0.00845			19.23820	0.00000	0.00000	250
20/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.11000	0.09346			-15.03288	0.00000	0.00000	150
20/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.15082	1.78952			-16.79846	0.00000	0.00000	0
20/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.11384	0.09638			-15.33460	0.00000	0.00000	250
20/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.37990	3.77536			11.70048	0.00000	0.00000	0
20/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.78719	3.37655			-10.84277	0.00000	0.00000	0
20/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.24894	1.55541			24.53814	0.00000	0.00000	0
20/06/2016	\$ / R 2016/11/07			Any day expiry	15.61750	15.20430			-2.64575	0.00000	0.00000	0
20/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.50644	0.39971			-21.07510	0.00000	0.00000	8,695
20/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.52381	0.41309			-21.13806	0.00000	0.00000	0
20/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.10225	0.87644			-20.48622	0.00000	0.00000	0
20/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.43475	0.62214			43.10312	0.00000	0.00000	8,695
20/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.20631	1.50879			25.07443	0.00000	0.00000	0
20/06/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	0.76883	1.01614			32.16613	0.00000	0.00000	9,615
20/06/2016	\$ / R 2016/11/17			Any day expiry	15.64880	15.23460			-2.64685	0.00000	0.00000	0
20/06/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	2.44588	2.07281			-15.25318	0.00000	0.00000	0
20/06/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	1.81373	2.15104			18.59753	0.00000	0.00000	0
20/06/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.37253	0.29564			-20.64024	0.00000	0.00000	9,615
20/06/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.05708	0.09821			72.04613	0.00000	0.00000	9,615
20/06/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.81763	0.65074			-20.41210	0.00000	0.00000	0
20/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00913	0.01039			13.79329	0.00000	0.00000	250
20/06/2016	\$ / R 2016/11/28			Any day expiry	15.68310	15.26780			-2.64807	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
20/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.85651	4.25523			10.33897	0.00000	0.00000	0
20/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.08579	0.14689			71.21807	0.00000	0.00000	150
20/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.13961	0.12303			-11.87421	0.00000	0.00000	400
20/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.89223	3.47819			-10.63762	0.00000	0.00000	0
20/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.26889	1.91469			-15.61124	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.01839	0.04044			119.87801	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/14			Any day expiry	15.73300	15.31620			-2.64921	0.00000	0.00000	251
20/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.01798	0.03965			120.58653	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.09139	2.69664			-12.76930	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.11057	2.71508			-12.71439	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.10098	2.70585			-12.74187	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.01757	0.03888			121.31399	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.42402	0.59680			40.74962	0.00000	0.00000	56,000
20/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.46800	0.65043			38.98156	0.00000	0.00000	100
20/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.25447	1.02743			-18.09836	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.04297	0.84983			-18.51823	0.00000	0.00000	26,053
20/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.96277	0.78397			-18.57187	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	0.94456	1.20510			27.58283	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.56903	0.46413			-18.43618	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.71404	2.03794			18.89733	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.14283	2.48830			16.12221	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.35886	0.29348			-18.21985	0.00000	0.00000	3,500
20/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.64978	3.01478			13.77481	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.15412	0.11865			-23.01827	0.00000	0.00000	600
20/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.68906	5.07370			8.20282	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.09903	0.07480			-24.46775	0.00000	0.00000	32,200
20/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.34506	5.73933			7.37639	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.08185	0.06150			-24.86729	0.00000	0.00000	5,700
20/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.63053	6.02809			7.06096	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.19387	11.61043			3.72139	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01040	0.01177			13.19529	0.00000	0.00000	250
20/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.28282	0.27879			-1.42673	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.74860	15.33130			-2.64976	15.54000	15.34000	101,368
20/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.52602	2.15968			-14.50282	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.23764	0.35106			47.72967	0.00000	0.00000	2,125
20/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.49731	0.68583			37.90929	0.00000	0.00000	1,700
20/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.78544	0.63984			-18.53773	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.30228	1.59985			22.85024	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.55096	0.44917			-18.47399	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	1.56983	1.88578			20.12670	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.50494	0.41114			-18.57557	0.00000	0.00000	100
20/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.15103	2.49686			16.07733	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.27520	2.62614			15.42450	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.31200	0.25592			-17.97409	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.30375	0.24952			-17.85136	0.00000	0.00000	1,400
20/06/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.29574	0.24439			-17.36321	0.00000	0.00000	4,000
20/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.35984	3.74943			11.59556	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.21216	0.18571			-12.46759	0.00000	0.00000	10,000
20/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.69633	4.09059			10.66627	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.14847	0.11351			-23.54898	0.00000	0.00000	6,600
20/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.13325	0.10153			-23.80413	0.00000	0.00000	368
20/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.15608	5.54789			7.59905	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.08323	0.13737			65.05544	0.00000	0.00000	6,600
20/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.19113	0.28924			51.33561	0.00000	0.00000	31,590
20/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.76383	1.46231			-17.09431	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.43485	1.18151			-17.65597	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.50587	0.69613			37.61103	0.00000	0.00000	28,368
20/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.59605	0.80341			34.79022	0.00000	0.00000	6,985
20/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.13937	0.93028			-18.35161	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.84522	1.09270			29.27997	0.00000	0.00000	63,513
20/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.51043	1.82283			20.68228	0.00000	0.00000	6,600
20/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.67567	1.99755			19.20907	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.50264	0.40924			-18.58069	0.00000	0.00000	5,000
20/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.39143	0.31960			-18.35035	0.00000	0.00000	63,513
20/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.30026	2.65218			15.29896	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.92169	3.30039			12.96174	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.16845	0.14220			-15.58201	0.00000	0.00000	150
20/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.25043	5.64350			7.48644	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.29059	7.70009			5.61681	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.59738	2.22616			-14.29178	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.95799	0.95395			-0.42185	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.10262	0.16700			62.74106	0.00000	0.00000	150
20/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.18204	1.84214			-15.57683	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.56967	1.29462			-17.52239	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.86328	0.70268			-18.60335	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.85922	0.69939			-18.60133	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.35145	1.65295			22.30905	0.00000	0.00000	1,365
20/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.61276	0.50023			-18.36474	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.60710	0.49565			-18.35832	0.00000	0.00000	500
20/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.61490	1.93344			19.72499	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.58924	2.95129			13.98280	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.46220	3.85332			11.29683	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.17082	0.14612			-14.45848	0.00000	0.00000	1,365
20/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.36090	4.74616			8.83438	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.07630	0.12663			65.96618	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.97328	0.96925			-0.41392	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.07856	0.13014			65.66304	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.93973	1.62054			-16.45512	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.24523	0.36101			47.21575	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
20/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.36254	0.51884			43.11319	0.00000	0.00000	5,700
20/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.38625	0.55021			42.44994	0.00000	0.00000	3,200
20/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.14465	0.93471			-18.34056	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.60077	0.80898			34.65661	0.00000	0.00000	3,500
20/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.99511	0.81047			-18.55474	0.00000	0.00000	750
20/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.91382	0.74400			-18.58336	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.83919	0.68319			-18.58955	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.03684	1.30854			26.20427	0.00000	0.00000	32,800
20/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.71438	0.58282			-18.41682	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.65088	0.53115			-18.39455	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.51427	0.41885			-18.55423	0.00000	0.00000	20,000
20/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.38963	0.31816			-18.34317	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	2.66714	3.03309			13.72073	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.25579	0.21881			-14.45662	0.00000	0.00000	1,700
20/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.44356	3.83441			11.35013	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.20104	0.17680			-12.05932	0.00000	0.00000	26,053
20/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.16567	0.13762			-16.93210	0.00000	0.00000	250
20/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.55987	4.94221			8.38483	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02919	0.02139			-26.72797	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.96562	0.96159			-0.41788	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.07742	0.12838			65.81476	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.78624	1.48236			-17.01211	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.37262	1.12810			-17.81369	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.26591	1.03713			-18.07195	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.78417	1.02267			30.41366	0.00000	0.00000	1,400
20/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.56236	1.87787			20.19484	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.54843	0.44708			-18.47925	0.00000	0.00000	16,000
20/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.70634	2.02984			18.95900	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.36380	0.29744			-18.24146	0.00000	0.00000	15,100
20/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.56340	2.92462			14.09149	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.61515	2.97822			13.88363	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.21844	0.19073			-12.68423	0.00000	0.00000	17,000
20/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.19493	0.17189			-11.81975	0.00000	0.00000	10,303
20/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.48552	4.86735			8.51234	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.74466	5.13023			8.12661	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.10468	0.07919			-24.34758	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00247	0.00173			-29.71987	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.95900	3.54307			-10.50586	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.28048	0.27645			-1.43632	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.51716	2.15144			-14.52893	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.48114	1.22014			-17.62142	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.30660	1.07173			-17.97554	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.69437	0.91853			32.28230	0.00000	0.00000	31,590
20/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.74651	0.97917			31.16609	0.00000	0.00000	69,895
20/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.91468	1.17138			28.06462	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/06/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.84316	0.68640			-18.59229	0.00000	0.00000	2,000
20/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	0.95059	1.21189			27.48793	0.00000	0.00000	22,600
20/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.16578	1.45152			24.50994	0.00000	0.00000	500
20/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.29838	0.24608			-17.52734	0.00000	0.00000	23,489
20/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.95719	3.33751			12.86089	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.60244	3.99550			10.91082	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.22707	4.61632			9.20844	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.13766	0.10500			-23.72806	0.00000	0.00000	10,000
20/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.09366	0.07063			-24.58680	0.00000	0.00000	500
20/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.57325	5.97020			7.12233	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.07913	0.05939			-24.93640	0.00000	0.00000	69,895
20/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.28519	0.28115			-1.41707	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.48183	2.11867			-14.63257	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.35122	1.99830			-15.00992	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.13344	0.21084			58.01155	0.00000	0.00000	3,200
20/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.32107	0.46332			44.30771	0.00000	0.00000	23,489
20/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	0.92062	1.17809			27.96743	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.63005	0.51425			-18.37991	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.39416	1.69893			21.86041	0.00000	0.00000	725
20/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.40850	1.71435			21.71433	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.53350	0.43474			-18.51206	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.30784	0.25259			-17.94806	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.26029	0.22169			-14.82931	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.21080	0.18462			-12.41943	0.00000	0.00000	2,310
20/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.12222	4.51482			9.52406	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.16985	4.56090			9.37810	0.00000	0.00000	0
20/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.15950	0.12746			-20.08817	0.00000	0.00000	725
20/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.06878	0.11486			67.01311	0.00000	0.00000	725
20/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.53490	2.16793			-14.47665	0.00000	0.00000	0
20/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.88870	3.24774			12.42904	0.00000	0.00000	0
20/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.40254	1.19138			-15.05557	0.00000	0.00000	0
20/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.73077	0.94702			29.59211	0.00000	0.00000	0
20/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.01670	15.59000			-2.66409	15.71550	15.60000	16,670
20/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.88028	3.23905			12.45615	0.00000	0.00000	0
20/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.83829	0.71231			-15.02867	0.00000	0.00000	0
20/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.19457	0.15839			-18.59737	0.00000	0.00000	1,800
20/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.36996	3.74824			11.22509	0.00000	0.00000	0
20/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.67278	0.88034			30.85161	0.00000	0.00000	90
20/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.93610	1.17856			25.90162	0.00000	0.00000	3,200
20/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.34611	0.30830			-10.92351	0.00000	0.00000	3,200
20/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.72584	0.94138			29.69540	0.00000	0.00000	0
20/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.73571	0.95268			29.49099	0.00000	0.00000	7,160
20/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.75006	2.06251			17.85353	0.00000	0.00000	0
20/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.23059	1.04389			-15.17141	0.00000	0.00000	0
20/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.70941	4.09830			10.48397	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
20/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.46698	0.39905			-14.54626	0.00000	0.00000	90
20/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.57159	1.87231			19.13447	0.00000	0.00000	1,800
20/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.59787	5.98839			6.97613	0.00000	0.00000	0
20/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.38666	0.33824			-12.52254	0.00000	0.00000	6,370
20/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.45948	1.24034			-15.01469	0.00000	0.00000	0
20/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.91389	1.15389			26.26173	0.00000	0.00000	6,370
20/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.46540	0.39774			-14.53834	0.00000	0.00000	7,160
20/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.39747	1.18702			-15.05940	0.00000	0.00000	0
20/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.21280	1.02856			-15.19099	0.00000	0.00000	0
20/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.39241	1.18268			-15.06246	0.00000	0.00000	0
20/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.76676	0.65251			-14.90057	0.00000	0.00000	0
20/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.66873	1.45577			-12.76205	0.00000	0.00000	0
20/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	3.90853	4.29627			9.92044	0.00000	0.00000	0
20/06/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.09891	0.15346			55.15977	0.00000	0.00000	0
20/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.33360	15.89700			-2.67302	0.00000	0.00000	155,289
20/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.67914	1.46436			-12.79129	0.00000	0.00000	0
20/06/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	2.60532	2.94530			13.04933	0.00000	0.00000	0
20/06/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.58722	0.75764			29.02156	0.00000	0.00000	1,297
20/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.86033	1.08306			25.88918	0.00000	0.00000	0
20/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.54994	1.35295			-12.71002	0.00000	0.00000	0
20/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.85554	1.07736			25.92686	0.00000	0.00000	0
20/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.86513	1.08877			25.84982	0.00000	0.00000	0
20/06/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.78892	0.69230			-12.24751	0.00000	0.00000	1,297
20/06/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	2.03082	1.76464			-13.10699	0.00000	0.00000	0
20/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	0.99634	1.23595			24.04811	0.00000	0.00000	3,155
20/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.53213	0.48327			-9.18138	0.00000	0.00000	3,155
20/06/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	3.43251	3.05046			-11.13016	0.00000	0.00000	0
20/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.67393	1.46006			-12.77641	0.00000	0.00000	0
20/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.18174	1.04315			-11.72752	0.00000	0.00000	0
20/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.38160	15.95530			-2.60231	0.00000	0.00000	1,670
20/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.17885	1.04063			-11.72489	0.00000	0.00000	0
20/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.17304	2.46038			13.22332	0.00000	0.00000	0
20/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.18725	2.47533			13.17091	0.00000	0.00000	0
20/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.18014	2.46785			13.19691	0.00000	0.00000	0
20/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.18464	1.04568			-11.72953	0.00000	0.00000	0
20/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.42410	16.00590			-2.54626	0.00000	0.00000	70
20/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.26135	2.52430			11.62820	0.00000	0.00000	0
20/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.26827	2.53157			11.60796	0.00000	0.00000	0
20/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.27520	2.53884			11.58778	0.00000	0.00000	0
20/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.39545	1.24020			-11.12520	0.00000	0.00000	0
20/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.39237	1.23747			-11.12494	0.00000	0.00000	0
20/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.38930	1.23474			-11.12467	0.00000	0.00000	0
20/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.54370	2.79500			9.87934	0.00000	0.00000	0
20/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.46650	16.05650			-2.48990	0.00000	0.00000	70
20/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.53672	2.78770			9.89420	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
20/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.50020	1.34150			-10.57851	0.00000	0.00000	0
20/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.50624	1.34690			-10.57831	0.00000	0.00000	0
20/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.50322	1.34420			-10.57814	0.00000	0.00000	0
20/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.52974	2.78040			9.90877	0.00000	0.00000	0
20/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.60312	1.44112			-10.10509	0.00000	0.00000	0
20/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.50890	16.10710			-2.43384	0.00000	0.00000	70
20/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.60016	1.43850			-10.10298	0.00000	0.00000	0
20/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.78717	3.02668			8.59352	0.00000	0.00000	0
20/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.80126	3.04140			8.57242	0.00000	0.00000	0
20/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.60607	1.44378			-10.10442	0.00000	0.00000	0
20/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.79422	3.03402			8.58214	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.46480	15.05630			-2.64148	15.22810	15.08280	708
20/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.37235	0.56572			51.93193	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.38088	0.57659			51.38216	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.84140	0.62744			-25.42954	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.83568	0.62289			-25.46359	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.84715	0.63202			-25.39467	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.37660	0.57114			51.65512	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.50656	0.69943			38.07526	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.74860	15.33130			-2.64976	15.50790	15.35660	67
20/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.50220	0.69420			38.23088	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.49787	0.68899			38.38738	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.25080	1.02550			-18.01264	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.25647	1.03029			-18.00124	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.24516	1.02073			-18.02393	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.01670	15.59000			-2.66409	15.64740	15.61470	54
20/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.76676	0.65251			-14.90057	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.74278	2.05479			17.90321	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.75736	2.07024			17.80436	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.75006	2.06251			17.85353	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.76406	0.65024			-14.89596	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.76948	0.65479			-14.90449	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.35383	1.62290			19.87504	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	16.33360	15.89700			-2.67302	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.34767	1.61623			19.92817	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.34152	1.60957			19.98093	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	1.30127	1.13323			-12.91320	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	1.29743	1.12990			-12.91217	0.00000	0.00000	0
20/06/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	1.30512	1.13657			-12.91464	0.00000	0.00000	0
20/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.14344	0.05111			-64.36786	0.00000	0.00000	12,264
20/06/2016	£ / R 2016/09/08			Any day expiry	22.06650	22.07360			0.03218	0.00000	0.00000	0
20/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.91919	0.69312			-24.59462	0.00000	0.00000	0
20/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.47276	1.27268			-13.58555	0.00000	0.00000	0
20/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.10696	0.87370			-21.07162	0.00000	0.00000	0
20/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.92694	3.82751			-2.53191	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
20/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.11844	0.88536			-20.83987	0.00000	0.00000	0
20/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.60626	0.39908			-34.17375	0.00000	0.00000	12,264
20/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.11269	0.87952			-20.95564	0.00000	0.00000	0
20/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.91494	0.68896			-24.69906	0.00000	0.00000	0
20/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.92346	0.69730			-24.48991	0.00000	0.00000	0
20/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.88060	0.65722			-25.36744	0.00000	0.00000	500
20/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.70107	0.48972			-30.14674	0.00000	0.00000	0
20/06/2016	£ / R 2016/09/19			Foreign Exchange Future	22.11540	22.12310			0.03482	22.31000	22.09000	63,349
20/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.69781	0.48678			-30.24175	0.00000	0.00000	0
20/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	1.26520	1.03412			-18.26476	0.00000	0.00000	0
20/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.70433	0.49267			-30.05126	0.00000	0.00000	0
20/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.58567	1.36662			-13.81428	0.00000	0.00000	0
20/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	3.41688	3.28351			-3.90320	0.00000	0.00000	0
20/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.39224	0.22435			-42.80194	0.00000	0.00000	0
20/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.57893	1.35957			-13.89292	0.00000	0.00000	0
20/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.59241	1.37368			-13.73581	0.00000	0.00000	0
20/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.99764	1.83745			-8.01876	0.00000	0.00000	0
20/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.23228	0.10661			-54.10135	0.00000	0.00000	800
20/06/2016	£ / R 2016/12/19			Foreign Exchange Future	22.53900	22.54300			0.01775	22.55160	22.53490	100
20/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.31710	1.10684			-15.96374	0.00000	0.00000	0
20/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.31290	1.10268			-16.01187	0.00000	0.00000	0
20/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.64063	1.42907			-12.89501	0.00000	0.00000	783
20/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.73080	0.55385			-24.21264	0.00000	0.00000	4,885
20/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.32531	0.21232			-34.73416	0.00000	0.00000	783
20/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.80318	0.60925			-24.14561	0.00000	0.00000	4,885
20/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.32130	1.11101			-15.91562	0.00000	0.00000	0
20/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.41810	1.20384			-15.10884	0.00000	0.00000	0
20/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04961	0.03639			-26.63914	0.00000	0.00000	4,885
20/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.09525	0.06763			-28.99867	0.00000	0.00000	783
20/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.41230	1.19801			-15.17334	0.00000	0.00000	0
20/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.45861	5.44939			-0.16881	0.00000	0.00000	0
20/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.22425	4.20063			-0.55918	0.00000	0.00000	0
20/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.42390	1.20968			-15.04459	0.00000	0.00000	0
20/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.16963	0.96207			-17.74572	0.00000	0.00000	0
20/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.65180	2.47085			-6.82349	0.00000	0.00000	0
20/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.72631	4.60932			-2.47539	0.00000	0.00000	0
20/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.93218	1.74225			-9.82998	0.00000	0.00000	0
20/06/2016	£ / R 2017/03/13			Foreign Exchange Future	22.94470	22.94330			-0.00610	0.00000	0.00000	51
20/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.07571	1.93428			-6.81315	0.00000	0.00000	0
20/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.08880	1.94754			-6.76291	0.00000	0.00000	0
20/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.28041	1.13758			-11.15435	0.00000	0.00000	0
20/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.08225	1.94090			-6.78800	0.00000	0.00000	0
20/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.27695	1.13420			-11.17845	0.00000	0.00000	0
20/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.27350	1.13084			-11.20248	0.00000	0.00000	0
20/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.20624	2.09251			-5.15512	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
20/06/2016	£ / R 2017/04/25			Any day expiry	23.15760	23.15340			-0.01814	0.00000	0.00000	73
20/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.38384	1.26591			-8.52225	0.00000	0.00000	0
20/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.61370	0.62260			1.45022	0.00000	0.00000	0
20/06/2016	£ / R 2017/06/19			Foreign Exchange Future	23.42630	23.41740			-0.03799	0.00000	0.00000	9,525
20/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.60370	0.61260			1.47424	0.00000	0.00000	0
20/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.59370	0.60260			1.49907	0.00000	0.00000	0
20/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2016	£ / R 2017/12/18			Foreign Exchange Future	23.60770	23.62110			0.05676	0.00000	0.00000	520
20/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	3.15768	3.13716			-0.64973	0.00000	0.00000	0
20/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	3.17182	3.15126			-0.64834	0.00000	0.00000	0
20/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	1.62538	1.61826			-0.43783	0.00000	0.00000	0
20/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	3.16474	3.14421			-0.64886	0.00000	0.00000	0
20/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	1.62244	1.61531			-0.43974	0.00000	0.00000	0
20/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	1.61952	1.61236			-0.44237	0.00000	0.00000	0
20/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02879	0.02464			-14.42158	0.00000	0.00000	0
20/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14876	0.14460			-2.79781	0.14590	0.14590	1,409
20/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01903	0.01507			-20.80484	0.00000	0.00000	0
20/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03877	0.03461			-10.73002	0.00000	0.00000	0
20/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00003	0.00004			31.42351	0.00000	0.00000	0
20/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00001			25.85066	0.00000	0.00000	0
20/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00027	0.00047			74.95124	0.00000	0.00000	0
20/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.15203	0.14776			-2.80542	0.00000	0.00000	9,205
20/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.25797	0.26224			1.65327	0.00000	0.00000	0
20/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.27797	0.28224			1.53432	0.00000	0.00000	0
20/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.26797	0.27224			1.59158	0.00000	0.00000	0
20/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
20/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15522	0.15084			-2.82116	0.00000	0.00000	104
20/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00325	0.00427			31.21012	0.00000	0.00000	0
20/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01343	0.01609			19.82668	0.00000	0.00000	0
20/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00731	0.00933			27.66954	0.00000	0.00000	0
20/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01847	0.01511			-18.21415	0.00000	0.00000	0
20/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01253	0.01017			-18.81421	0.00000	0.00000	0
20/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00865	0.00693			-19.85061	0.00000	0.00000	0
20/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01341	0.01581			17.90111	0.00000	0.00000	0
20/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15902	0.15451			-2.83429	0.00000	0.00000	0
20/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00933	0.00775			-16.94677	0.00000	0.00000	0
20/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01666	0.01402			-15.88457	0.00000	0.00000	0
20/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01243	0.01032			-16.94800	0.00000	0.00000	0
20/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00765	0.00951			24.33222	0.00000	0.00000	0
20/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02032	0.02324			14.40022	0.00000	0.00000	0
20/06/2016	€ / R 2016/06/30			Any day expiry	17.13640	16.80200			-1.95140	0.00000	0.00000	99

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
20/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.70730	0.96417			36.31687	0.00000	0.00000	0
20/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.11370	0.03617			-68.18993	0.00000	0.00000	0
20/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.05380	0.06898			28.21538	0.00000	0.00000	0
20/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.96001	0.75239			-21.62717	0.00000	0.00000	700
20/06/2016	€ / R 2016/09/19			Foreign Exchange Future	17.46450	17.12530			-1.94223	17.33530	17.15020	55,765
20/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.05316	0.06817			28.22823	0.00000	0.00000	0
20/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.49551	0.62709			26.55386	0.00000	0.00000	0
20/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.05253	0.06737			28.24111	0.00000	0.00000	0
20/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.56766	2.24347			-12.62599	0.00000	0.00000	0
20/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.55830	2.23428			-12.66545	0.00000	0.00000	0
20/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.57703	2.25267			-12.58672	0.00000	0.00000	0
20/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.39553	0.48730			23.20264	0.00000	0.00000	0
20/06/2016	€ / R 2016/12/19			Foreign Exchange Future	17.84580	17.49690			-1.95508	17.70780	17.52130	15,167
20/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.56869	0.69461			22.14090	0.00000	0.00000	2,961
20/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.26585	4.58127			7.39427	0.00000	0.00000	0
20/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.45538	1.23957			-14.82830	0.00000	0.00000	0
20/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.44971	1.23448			-14.84648	0.00000	0.00000	0
20/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.31054	0.25297			-18.53975	0.00000	0.00000	0
20/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.46108	1.24469			-14.81069	0.00000	0.00000	0
20/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.21165	0.17817			-15.81501	0.00000	0.00000	2,961
20/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.60958	0.74267			21.83315	0.00000	0.00000	0
20/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.84133	1.58420			-13.96425	0.00000	0.00000	0
20/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.51449	1.29151			-14.72345	0.00000	0.00000	0
20/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.26474	3.55607			8.92340	0.00000	0.00000	0
20/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.60528	0.73779			21.89114	0.00000	0.00000	0
20/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.61391	0.74758			21.77365	0.00000	0.00000	0
20/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.08823	0.93730			-13.86860	0.00000	0.00000	0
20/06/2016	€ / R 2017/03/13			Foreign Exchange Future	18.21190	17.85420			-1.96410	17.90750	17.90400	5,000
20/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.09529	0.94354			-13.85538	0.00000	0.00000	0
20/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.09175	0.94041			-13.86228	0.00000	0.00000	0
20/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.57339	1.77934			13.08909	0.00000	0.00000	0
20/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.58633	1.79310			13.03505	0.00000	0.00000	0
20/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.57985	1.78621			13.06184	0.00000	0.00000	0
20/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.33246	1.17327			-11.94697	0.00000	0.00000	0
20/06/2016	€ / R 2017/06/19			Foreign Exchange Future	18.64900	18.28050			-1.97598	0.00000	0.00000	90,726
20/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.33938	1.17947			-11.93915	0.00000	0.00000	0
20/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.33592	1.17637			-11.94305	0.00000	0.00000	0
20/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	1.87038	2.07897			11.15222	0.00000	0.00000	0
20/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	1.88346	2.09277			11.11316	0.00000	0.00000	0
20/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	1.87692	2.08587			11.13264	0.00000	0.00000	0
20/06/2016	€ / R 2017/09/18			Foreign Exchange Future	18.74380	18.38800			-1.89823	0.00000	0.00000	0
20/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.19931	2.41279			9.70664	0.00000	0.00000	0
20/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.21264	2.42685			9.68097	0.00000	0.00000	0
20/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.20597	2.41981			9.69380	0.00000	0.00000	0
20/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.48311	1.34079			-9.59613	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
20/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.47977	1.33781			-9.59323	0.00000	0.00000	0
20/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.47644	1.33485			-9.59029	0.00000	0.00000	0
20/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.21555	1.05080			-13.55342	0.00000	0.00000	0
20/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.39290	11.21120			-1.59485	11.31930	11.31640	7,285
20/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.23435	1.06850			-13.43619	0.00000	0.00000	0
20/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.03265	0.04960			51.91521	0.00000	0.00000	0
20/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.03205	0.04844			51.16003	0.00000	0.00000	0
20/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.03145	0.04730			50.39585	0.00000	0.00000	0
20/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.22495	1.05964			-13.49488	0.00000	0.00000	0
20/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.15975	0.20953			31.16011	0.00000	0.00000	0
20/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.56600	11.38120			-1.59779	11.42190	11.42190	1,319
20/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.15750	0.20673			31.25212	0.00000	0.00000	0
20/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.15529	0.20396			31.34367	0.00000	0.00000	0
20/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.05350	0.91793			-12.86910	0.00000	0.00000	0
20/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.04575	0.91073			-12.91147	0.00000	0.00000	0
20/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.06129	0.92516			-12.82669	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.75770	0.88385			16.64948	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.73220	11.54320			-1.61095	0.00000	0.00000	4,735
20/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.53614	0.47373			-11.64100	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.54368	0.48039			-11.64076	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.53990	0.47705			-11.64060	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.75148	0.87719			16.72855	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.76394	0.89053			16.57029	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.92980	11.73660			-1.61947	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.83696	0.95921			14.60567	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.84910	0.97213			14.48961	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.84302	0.96566			14.54715	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.70890	0.63873			-9.89825	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.71676	0.64581			-9.89944	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.71282	0.64226			-9.89919	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.79485	0.72199			-9.16688	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.03714	1.14950			10.83385	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.93390	11.74900			-1.54937	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.79104	0.71850			-9.16991	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.78725	0.71503			-9.17285	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.03095	1.14299			10.86731	0.00000	0.00000	0
20/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.04335	1.15603			10.80055	0.00000	0.00000	0
20/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.02390	11.76990			-2.11246	0.00000	0.00000	0
20/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.59684	0.78529			31.57496	0.00000	0.00000	0
20/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.61078	0.80086			31.11997	0.00000	0.00000	0
20/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.60380	0.79306			31.34607	0.00000	0.00000	0
20/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.23468	0.17076			-27.23858	0.00000	0.00000	0
20/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.24074	0.17519			-27.22779	0.00000	0.00000	0
20/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.23770	0.17296			-27.23391	0.00000	0.00000	0
20/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	12.24660	11.98690			-2.12059	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
20/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.43762	0.35523			-18.82656	0.00000	0.00000	0
20/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.70457	0.88124			25.07500	0.00000	0.00000	0
20/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.71751	0.89546			24.80128	0.00000	0.00000	0
20/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.71102	0.88833			24.93732	0.00000	0.00000	0
20/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.43411	0.35236			-18.83173	0.00000	0.00000	0
20/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.44117	0.35814			-18.82057	0.00000	0.00000	0
20/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	0.85421	1.03150			20.75491	0.00000	0.00000	0
20/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.45780	12.19140			-2.13842	0.00000	0.00000	0
20/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	0.86705	1.04542			20.57220	0.00000	0.00000	0
20/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	0.86062	1.03845			20.66351	0.00000	0.00000	0
20/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.57842	0.48985			-15.31190	0.00000	0.00000	0
20/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.57485	0.48682			-15.31354	0.00000	0.00000	0
20/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.58201	0.49290			-15.31086	0.00000	0.00000	0
20/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.93195	1.18356			26.99844	0.00000	0.00000	0
20/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.16320	15.76760			-2.44754	0.00000	0.00000	6,353
20/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.92527	1.17600			27.09841	0.00000	0.00000	0
20/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.48182	0.33607			-30.25015	0.00000	0.00000	0
20/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.47847	0.33360			-30.27698	0.00000	0.00000	0
20/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.47515	0.33116			-30.30403	0.00000	0.00000	0
20/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.91862	1.16847			27.19841	0.00000	0.00000	0
20/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.05073	1.28064			21.88093	0.00000	0.00000	0
20/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.54690	16.13670			-2.47901	0.00000	0.00000	0
20/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.04467	1.27389			21.94236	0.00000	0.00000	0
20/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.89763	0.71734			-20.08534	0.00000	0.00000	0
20/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.90552	0.72386			-20.06100	0.00000	0.00000	0
20/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.90157	0.72059			-20.07343	0.00000	0.00000	0
20/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.03862	1.26716			22.00458	0.00000	0.00000	0
20/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	1.16306	0.97017			-16.58433	0.00000	0.00000	0
20/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.91440	16.49150			-2.50024	0.00000	0.00000	0
20/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	1.15917	0.96685			-16.59182	0.00000	0.00000	0
20/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.30255	1.53201			17.61590	0.00000	0.00000	0
20/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.31477	1.54535			17.53698	0.00000	0.00000	0
20/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	1.16695	0.97351			-16.57680	0.00000	0.00000	0
20/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.30866	1.53867			17.57639	0.00000	0.00000	0
20/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.04456	0.03243			-27.22520	0.00000	0.00000	0
20/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.16864	0.21286			26.21968	0.00000	0.00000	0
20/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.33340	2.27770			-2.38707	0.00000	0.00000	0
20/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.04204	0.03056			-27.31137	0.00000	0.00000	0
20/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.03965	0.02879			-27.39120	0.00000	0.00000	0
20/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.16116	0.20473			27.03328	0.00000	0.00000	0
20/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.17625	0.22109			25.44013	0.00000	0.00000	0
20/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.09097	0.07422			-18.40550	0.00000	0.00000	0
20/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.36440	2.30830			-2.37269	0.00000	0.00000	0
20/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.08769	0.07153			-18.43663	0.00000	0.00000	0
20/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.08453	0.06892			-18.46539	0.00000	0.00000	0

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20/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.17657	0.21592			22.29059	0.00000	0.00000	0
20/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.19013	0.23062			21.29604	0.00000	0.00000	0
20/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.18329	0.22323			21.78574	0.00000	0.00000	0
20/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.39160	2.33510			-2.36244	0.00000	0.00000	0
20/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.11833	0.10024			-15.29168	0.00000	0.00000	0
20/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.21021	0.24801			17.98099	0.00000	0.00000	0
20/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.22334	0.26234			17.46263	0.00000	0.00000	0
20/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.21673	0.25514			17.71999	0.00000	0.00000	0
20/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.11494	0.09744			-15.22461	0.00000	0.00000	0
20/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.12181	0.10311			-15.35239	0.00000	0.00000	0
20/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.11134	0.13993			25.67876	0.00000	0.00000	0
20/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.35500	2.30970			-1.92357	2.31700	2.31700	110
20/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.12361	0.15375			24.38688	0.00000	0.00000	0
20/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.07634	0.05963			-21.88932	0.00000	0.00000	0
20/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.11739	0.14673			24.99267	0.00000	0.00000	0
20/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.07239	0.05643			-22.04834	0.00000	0.00000	0
20/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.06861	0.05345			-22.09178	0.00000	0.00000	0
20/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.17038	0.20041			17.62660	0.00000	0.00000	0
20/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.40780	2.36170			-1.91461	0.00000	0.00000	0
20/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.18314	0.21440			17.06925	0.00000	0.00000	0
20/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.10818	0.09211			-14.85234	0.00000	0.00000	0
20/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.17671	0.20736			17.34659	0.00000	0.00000	0
20/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.10451	0.08906			-14.78153	0.00000	0.00000	0
20/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.10094	0.08610			-14.70182	0.00000	0.00000	0
20/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.16973	0.21252			25.20744	0.00000	0.00000	0
20/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.17773	0.22107			24.38573	0.00000	0.00000	0
20/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.99460	1.94210			-2.63211	0.00000	0.00000	0
20/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.16186	0.20406			26.07216	0.00000	0.00000	0
20/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.03433	0.02462			-28.29626	0.00000	0.00000	0
20/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.03233	0.02317			-28.33654	0.00000	0.00000	0
20/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.03646	0.02616			-28.24770	0.00000	0.00000	0
20/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.07677	0.06207			-19.14373	0.00000	0.00000	0
20/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.03180	1.97810			-2.64298	0.00000	0.00000	0
20/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.07388	0.05982			-19.02986	0.00000	0.00000	0
20/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.07976	0.06441			-19.24797	0.00000	0.00000	0
20/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.17497	0.21397			22.29217	0.00000	0.00000	0
20/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.16796	0.20631			22.83106	0.00000	0.00000	0
20/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.18208	0.22172			21.77019	0.00000	0.00000	0
20/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.19794	0.23652			19.49124	0.00000	0.00000	0
20/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.06640	2.01130			-2.66647	0.00000	0.00000	0
20/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.19103	0.22911			19.92990	0.00000	0.00000	0
20/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.10434	0.08782			-15.83216	0.00000	0.00000	0
20/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.11075	0.09308			-15.95629	0.00000	0.00000	0
20/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.10743	0.09041			-15.84895	0.00000	0.00000	0
20/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.18435	0.22178			20.30328	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
20/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15010	0.14590			-2.79813	0.00000	0.00000	1,266
20/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15030	0.14540			-3.26015	0.00000	0.00000	0
20/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.15070	0.14660			-2.72064	0.00000	0.00000	0
20/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04850	0.04690			-3.29897	0.00000	0.00000	0
20/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04780	0.04580			-4.18410	0.00000	0.00000	0
20/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04670	0.04530			-2.99786	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.86410	10.66020			-1.87682	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.02388	0.03401			42.38595	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.41843	1.22485			-13.64741	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.40888	1.21550			-13.72573	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.42798	1.23421			-13.56991	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.02478	0.03530			42.45883	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.02433	0.03465			42.42653	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.58310	0.48664			-16.54333	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	11.01700	10.81020			-1.87710	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.57793	0.48241			-16.52794	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.42131	0.53069			25.96294	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.43093	0.54221			25.82308	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.58831	0.49089			-16.55872	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.42610	0.53644			25.89416	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.67816	0.58594			-13.59980	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	11.16450	10.95300			-1.89440	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.67351	0.58200			-13.58579	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.60835	0.72689			19.48646	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.61901	0.73900			19.38575	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.68285	0.58989			-13.61277	0.00000	0.00000	0
20/06/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.61366	0.73294			19.43587	0.00000	0.00000	0
20/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.02530	0.03950			56.12648	0.00000	0.00000	0
20/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.39470	1.38050			-1.01814	0.00000	0.00000	0
20/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.01530	0.02950			92.81046	0.00000	0.00000	0
20/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00530	0.01950			267.92453	0.00000	0.00000	0
20/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
20/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.41010	1.39560			-1.02830	0.00000	0.00000	0
20/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.01010	0.00000			-100.00000	0.00000	0.00000	0
20/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00440			100.00000	0.00000	0.00000	0
20/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00990	0.02440			146.46465	0.00000	0.00000	0
20/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.01440			100.00000	0.00000	0.00000	0
20/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00230	0.00000			-100.00000	0.00000	0.00000	0
20/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00770	0.02260			193.50649	0.00000	0.00000	0
20/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.42230	1.40740			-1.04760	0.00000	0.00000	0
20/06/2016	PULA / R 2017/03/13	1.43	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
20/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.01260			100.00000	0.00000	0.00000	0
20/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01770	0.03260			84.18079	0.00000	0.00000	0
20/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12930	1.13740			0.71726	0.00000	0.00000	13,410
20/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13320	1.14130			0.71479	0.00000	0.00000	0
20/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13710	1.14520			0.71234	0.00000	0.00000	0
20/06/2016	RAIN 2016/09/19			Foreign Exchange Future	27,305.06000	26,729.42000			-2.10818	0.00000	0.00000	0
20/06/2016	RAIN 2016/12/19			Foreign Exchange Future	27,819.70000	27,231.97000			-2.11264	0.00000	0.00000	0
20/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.29363	0.22185			-24.44716	0.00000	0.00000	0
20/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.44210	11.20340			-2.08616	0.00000	0.00000	0
20/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.30103	0.22756			-24.40754	0.00000	0.00000	0
20/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.29731	0.22469			-24.42791	0.00000	0.00000	0
20/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.47893	0.64416			34.49909	0.00000	0.00000	0
20/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.49153	0.65845			33.95817	0.00000	0.00000	0
20/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.48521	0.65129			34.22683	0.00000	0.00000	0
20/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.63810	11.39550			-2.08453	0.00000	0.00000	0
20/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.64602	0.80816			25.09783	0.00000	0.00000	0
20/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.65830	0.82174			24.82652	0.00000	0.00000	0
20/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.65215	0.81494			24.96199	0.00000	0.00000	0
20/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.46640	0.38724			-16.97362	0.00000	0.00000	0
20/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.47412	0.39366			-16.97060	0.00000	0.00000	0
20/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.47025	0.39044			-16.97195	0.00000	0.00000	0
20/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.16930	5.08730			-1.58629	0.00000	0.00000	0
20/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.19676	0.25070			27.41037	0.00000	0.00000	0
20/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.20923	0.26480			26.56004	0.00000	0.00000	0
20/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.20295	0.25771			26.98172	0.00000	0.00000	0
20/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.11225	0.08501			-24.26848	0.00000	0.00000	0
20/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.11606	0.08800			-24.18242	0.00000	0.00000	0
20/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.10853	0.08210			-24.35033	0.00000	0.00000	0
20/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.15953	0.13179			-17.38659	0.00000	0.00000	0
20/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.29883	0.35126			17.54575	0.00000	0.00000	0
20/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.15710	5.07750			-1.54350	0.00000	0.00000	0
20/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.15593	0.12876			-17.42420	0.00000	0.00000	0
20/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.15239	0.12578			-17.46092	0.00000	0.00000	0
20/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.29243	0.34429			17.73575	0.00000	0.00000	0
20/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.30529	0.35828			17.35730	0.00000	0.00000	0
20/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.33180	1.28710			-3.35636	0.00000	0.00000	0
20/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.26880	1.25890			-0.78026	0.00000	0.00000	0
20/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.23030	1.18080			-4.02341	0.00000	0.00000	0

<b>Future Open Interest</b>	<b>1,260,915</b>
<b>Option Open Interest</b>	<b>1,217,320</b>
<b>Total</b>	<b>2,478,235</b>