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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/06/2016 TO 21/06/2016

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
21/06/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.24853	0.21350			-14.09536	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/21	15.00	C	Any day expiry	0.02269	0.00000			-100.00000	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/21			Any day expiry	14.79320	14.77350			-0.13317	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.01533	0.00000			-100.00000	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/21	15.44	C	Any day expiry	0.00205	0.00000			-100.00000	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/21	15.44	P	Any day expiry	0.64885	0.66650			2.71963	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/21	15.00	P	Any day expiry	0.22949	0.22650			-1.30298	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/22	15.21	P	Any day expiry	0.43673	0.46493			6.45704	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/22			Any day expiry	14.79320	14.75010			-0.29135	0.00000	0.00000	400
21/06/2016	\$ / R 2016/06/22	15.21	C	Any day expiry	0.01993	0.00503			-74.74541	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.04737	0.03123			-34.08264	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.00089	0.00035			-61.32097	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/24			Any day expiry	14.79630	14.75010			-0.31224	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.84452	1.89022			2.47787	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.42107	0.45113			7.13751	0.00000	0.00000	7,900
21/06/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.81459	1.86025			2.51578	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.00082	0.00032			-60.71341	0.00000	0.00000	7,900
21/06/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.00180	0.00089			-50.53434	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
21/06/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.00065	0.00023			-63.91753	0.00000	0.00000	150
21/06/2016	\$ / R 2016/06/28			Any day expiry	14.80830	14.76220			-0.31131	0.00000	0.00000	396
21/06/2016	\$ / R 2016/06/28	14.78	C	Any day expiry	0.00000	0.18033			100.00000	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.00831	2.96222			-1.53223	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.23235	2.27803			2.04648	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.31159	1.26509			-3.54499	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.33288	0.29230			-12.18928	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00329	0.00289			-12.02589	0.00000	0.00000	150
21/06/2016	\$ / R 2016/06/28	14.78	P	Any day expiry	0.00000	0.19813			100.00000	0.00000	0.00000	3,000
21/06/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00001	0.00002			46.77419	0.00000	0.00000	250
21/06/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.81350	1.85869			2.49199	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.10458	0.11010			5.28291	0.00000	0.00000	1,000
21/06/2016	\$ / R 2016/06/29			Any day expiry	14.81130	14.76530			-0.31057	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.16880	0.17810			5.50881	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.26010	0.22340			-14.11021	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/30			Any day expiry	14.81430	14.76830			-0.31051	0.00000	0.00000	711
21/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.57065	0.52674			-7.69397	0.00000	0.00000	0
21/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.04635	0.04844			4.51904	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/01			Any day expiry	14.81720	14.77120			-0.31045	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.02188	0.01570			-28.24033	0.00000	0.00000	18,400
21/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.03002	0.02164			-27.92041	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	0.89282	0.93044			4.21346	0.00000	0.00000	18,400
21/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	1.05468	1.09450			3.77580	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/05	14.80	P	Any day expiry	0.00000	0.25821			100.00000	0.00000	0.00000	3,000
21/06/2016	\$ / R 2016/07/05			Any day expiry	14.82910	14.78300			-0.31088	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/05	14.80	C	Any day expiry	0.00000	0.24121			100.00000	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/05	14.50	P	Any day expiry	0.11337	0.12516			10.39512	0.00000	0.00000	22,600
21/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.14964	0.16298			8.91314	0.00000	0.00000	1,000
21/06/2016	\$ / R 2016/07/05	14.50	C	Any day expiry	0.44247	0.40816			-7.75528	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.37874	0.34598			-8.65017	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.41330	0.43699			5.72996	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/12			Any day expiry	14.84980	14.80370			-0.31044	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.78371	0.81629			4.15741	0.00000	0.00000	12,000
21/06/2016	\$ / R 2016/07/12	15.00	C	Any day expiry	0.00000	0.21479			100.00000	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.19315	0.20772			7.54261	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/12	15.00	P	Any day expiry	0.00000	0.41109			100.00000	0.00000	0.00000	4,000
21/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.09351	0.07999			-14.45593	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.22310	0.20069			-10.04810	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.42295	0.39142			-7.45510	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.33917	0.31294			-7.73347	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/15			Any day expiry	14.85870	14.81250			-0.31093	0.00000	0.00000	370
21/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.30047	0.32044			6.64658	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/25			Any day expiry	14.88840	14.84200			-0.31165	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.52985	0.55614			4.96201	0.00000	0.00000	15,000
21/06/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.26825	0.24814			-7.49639	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
21/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.30217	3.34862			1.40661	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/26			Any day expiry	14.89140	14.84490			-0.31226	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00357	0.00352			-1.43714	0.00000	0.00000	7,229
21/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.03627	0.03165			-12.74198	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.74487	1.78675			2.40011	0.00000	0.00000	7,229
21/06/2016	\$ / R 2016/07/27			Any day expiry	14.89440	14.84790			-0.31220	0.00000	0.00000	2,110
21/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.56512	2.61027			1.76032	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.41296	1.36822			-3.16694	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.01632	0.01408			-13.70361	0.00000	0.00000	250
21/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.09529	3.04865			-1.50688	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00089	0.00075			-15.93505	0.00000	0.00000	250
21/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00952	0.00817			-14.13431	0.00000	0.00000	150
21/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01856	0.02032			9.43883	0.00000	0.00000	150
21/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.25192	2.29618			1.96561	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/28			Any day expiry	14.89740	14.85090			-0.31214	0.00000	0.00000	265
21/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.44727	0.41892			-6.33687	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.32987	0.34802			5.50444	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/29			Any day expiry	14.90040	14.85390			-0.31207	0.00000	0.00000	1,841
21/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.08124	1.11623			3.23675	0.00000	0.00000	0
21/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.12164	0.11013			-9.45679	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/05			Any day expiry	14.92150	14.87470			-0.31364	0.00000	0.00000	1,900
21/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.39633	0.37081			-6.43852	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.53489	0.55782			4.28543	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.47483	0.49611			4.48217	0.00000	0.00000	5,000
21/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.35639	0.33252			-6.69975	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/11			Any day expiry	14.93950	14.89260			-0.31393	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00989	0.00986			-0.33250	0.00000	0.00000	2,000
21/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.25256	0.23386			-7.40388	0.00000	0.00000	2,000
21/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.83306	0.86126			3.38524	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.24939	2.20246			-2.08647	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/15			Any day expiry	14.95150	14.90450			-0.31435	0.00000	0.00000	143
21/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.08655	0.07809			-9.76394	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.74505	1.78359			2.20910	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.20599	0.19004			-7.74067	0.00000	0.00000	10,000
21/06/2016	\$ / R 2016/08/16			Any day expiry	14.95450	14.90750			-0.31429	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.06149	1.09254			2.92560	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/17			Any day expiry	14.95750	14.91040			-0.31489	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.08709	1.11832			2.87255	0.00000	0.00000	5,000
21/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.47313	2.51576			1.72360	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.04063	0.03616			-11.00827	0.00000	0.00000	5,000
21/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.20459	0.18872			-7.75818	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.17649	0.16232			-8.02453	0.00000	0.00000	5,000
21/06/2016	\$ / R 2016/08/18			Any day expiry	14.96050	14.91340			-0.31483	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.22599	1.25892			2.68664	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/23			Any day expiry	14.97550	14.92830			-0.31518	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
21/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.48128	1.51615			2.35351	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.14678	0.13445			-8.40551	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.98011	3.02341			1.45293	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00375	0.00385			2.62877	0.00000	0.00000	250
21/06/2016	\$ / R 2016/08/26			Any day expiry	14.98450	14.93720			-0.31566	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.75829	2.80082			1.54188	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.18825	3.14105			-1.48048	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.54039	1.49533			-2.92534	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.04279	0.03802			-11.14923	0.00000	0.00000	250
21/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.03461	0.03061			-11.56068	0.00000	0.00000	150
21/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.05589	0.05813			4.00513	0.00000	0.00000	150
21/06/2016	\$ / R 2016/08/29			Any day expiry	14.99350	14.94600			-0.31680	0.00000	0.00000	3,367
21/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.46609	0.43864			-5.88787	0.00000	0.00000	0
21/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.61259	0.63264			3.27421	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.58392	1.53909			-2.83067	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/06			Any day expiry	15.01740	14.96970			-0.31763	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.83812	2.87950			1.45804	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.41268	1.36884			-3.10336	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.78092	2.82206			1.47916	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.06652	0.06939			4.30564	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.05832	0.05176			-11.25796	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.05552	0.04920			-11.38246	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.09528	0.09914			4.05080	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/08			Any day expiry	15.02340	14.97560			-0.31817	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.08888	0.07973			-10.30200	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.35598	1.31264			-3.19620	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.11258	0.11704			3.96188	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.36548	2.40413			1.63363	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.64981	1.68279			1.99897	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.06106	0.05412			-11.37435	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/09			Any day expiry	15.02640	14.97860			-0.31811	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.17621	0.16139			-8.41067	0.00000	0.00000	121
21/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.83466	2.87551			1.44126	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.58116	0.54976			-5.40362	0.00000	0.00000	133
21/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.59822	1.55222			-2.87794	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.55476	0.57116			2.95551	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.07182	0.07362			2.51241	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.70938	3.75187			1.14552	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/13			Any day expiry	15.03840	14.99040			-0.31918	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.03778	0.03227			-14.58186	0.00000	0.00000	1,000
21/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.62227	0.58986			-5.20952	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.53387	0.54946			2.91879	0.00000	0.00000	1,000
21/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.81159	1.76536			-2.55209	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/15			Any day expiry	15.04440	14.99630			-0.31972	0.00000	0.00000	259
21/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.80246	1.75624			-2.56409	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
21/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.79333	1.74713			-2.57618	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.05719	0.05906			3.26386	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.05893	0.06083			3.22487	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.05806	0.05994			3.24433	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.82602	1.77998			-2.52158	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06062	0.06280			3.58705	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.11154	0.11625			4.22114	0.00000	0.00000	2,240
21/06/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.17480	0.18124			3.68389	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.37613	0.38814			3.19319	0.00000	0.00000	65
21/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.62744	0.59482			-5.19879	0.00000	0.00000	1,300
21/06/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.87965	0.90108			2.43583	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.18700	0.17075			-8.68936	0.00000	0.00000	635
21/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.15828	0.14372			-9.19462	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.52514	4.56734			0.93259	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.05630	15.00810			-0.32013	15.10470	14.89070	681,116
21/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.87169	1.82555			-2.46493	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.77692	0.74160			-4.54646	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.50495	0.47607			-5.71923	0.00000	0.00000	2,000
21/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.17868	0.16291			-8.82708	0.00000	0.00000	1,600
21/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.09802	0.08756			-10.67052	0.00000	0.00000	405
21/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.81692	1.77090			-2.53316	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.46784	1.42435			-2.96298	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.33452	0.34568			3.33625	0.00000	0.00000	47,500
21/06/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.43595	0.40918			-6.14132	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.30073	0.27913			-7.18160	0.00000	0.00000	201
21/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.45989	1.48899			1.99321	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.23033	0.21202			-7.95308	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.18419	0.16810			-8.73520	0.00000	0.00000	5,000
21/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.96198	1.99562			1.71495	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.14240	0.12885			-9.51720	0.00000	0.00000	1,000
21/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.03144	0.02544			-19.08181	0.00000	0.00000	17,500
21/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.80783	1.76183			-2.54490	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.22902	0.23681			3.39863	0.00000	0.00000	2,000
21/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.94853	0.97099			2.36776	0.00000	0.00000	1,000
21/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.65991	1.69100			1.87254	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.72833	2.76711			1.42134	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.89082	0.85378			-4.15790	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.01950	1.04298			2.30280	0.00000	0.00000	325
21/06/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.24443	1.27103			2.13778	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.53403	1.56392			1.94789	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.78789	1.82000			1.79603	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.05539	0.05745			3.72702	0.00000	0.00000	405
21/06/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	1.23110	1.18934			-3.39212	0.00000	0.00000	1,000
21/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.83243	0.79624			-4.34749	0.00000	0.00000	1,000
21/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.42062	0.43350			3.06153	0.00000	0.00000	2,240

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
21/06/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.74865	0.76797			2.58079	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.82238	1.85481			1.77943	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.54172	2.57946			1.48483	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.05972	0.06188			3.60928	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.57114	0.58672			2.72803	0.00000	0.00000	65
21/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.37580	0.35108			-6.57867	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.77070	1.80265			1.80440	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.06153	0.06373			3.56295	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.08532	1.04491			-3.72391	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.40483	0.37909			-6.35850	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.24619	0.22709			-7.75889	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.20621	0.18910			-8.30087	0.00000	0.00000	15,000
21/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.08610	2.12075			1.66089	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.08463	0.07521			-11.13237	0.00000	0.00000	10,000
21/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.07238	0.06465			-10.67186	0.00000	0.00000	250
21/06/2016	\$ / R 2016/09/28			Any day expiry	15.08340	15.03510			-0.32022	0.00000	0.00000	900
21/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.09253	0.09606			3.81403	0.00000	0.00000	150
21/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.39341	3.43432			1.20556	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.28966	3.24161			-1.46055	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.23898	3.27955			1.25274	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.67593	1.63116			-2.67139	0.00000	0.00000	0
21/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.06681	0.05942			-11.06213	0.00000	0.00000	150
21/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00626	0.00651			4.04604	0.00000	0.00000	250
21/06/2016	\$ / R 2016/10/14			Any day expiry	15.13180	15.08330			-0.32052	0.00000	0.00000	830
21/06/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.04296	1.06566			2.17706	0.00000	0.00000	0
21/06/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.48476	0.45896			-5.32107	0.00000	0.00000	0
21/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.12142	0.12729			4.83561	0.00000	0.00000	150
21/06/2016	\$ / R 2016/10/26			Any day expiry	15.16810	15.11950			-0.32041	0.00000	0.00000	0
21/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00845	0.00886			4.79520	0.00000	0.00000	250
21/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.69828	3.73876			1.09468	0.00000	0.00000	0
21/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.09346	0.08549			-8.53317	0.00000	0.00000	150
21/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.78952	1.74679			-2.38772	0.00000	0.00000	0
21/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.77536	3.81599			1.07605	0.00000	0.00000	0
21/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.09638	0.08826			-8.42059	0.00000	0.00000	250
21/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.37655	3.32836			-1.42733	0.00000	0.00000	0
21/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.55541	1.58275			1.75787	0.00000	0.00000	0
21/06/2016	\$ / R 2016/11/07			Any day expiry	15.20430	15.15570			-0.31965	0.00000	0.00000	0
21/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.39971	0.37845			-5.31835	0.00000	0.00000	8,695
21/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.41309	0.39144			-5.24136	0.00000	0.00000	0
21/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.87644	0.84498			-3.58923	0.00000	0.00000	0
21/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.62214	0.63928			2.75541	0.00000	0.00000	8,695
21/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.50879	1.53574			1.78610	0.00000	0.00000	0
21/06/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.01614	1.03813			2.16443	0.00000	0.00000	9,615
21/06/2016	\$ / R 2016/11/17			Any day expiry	15.23460	15.18590			-0.31967	0.00000	0.00000	0
21/06/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	2.07281	2.03107			-2.01357	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
21/06/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.15104	2.18149			1.41560	0.00000	0.00000	0
21/06/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.29564	0.27739			-6.17304	0.00000	0.00000	9,615
21/06/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.09821	0.10517			7.08960	0.00000	0.00000	9,615
21/06/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.65074	0.62403			-4.10402	0.00000	0.00000	0
21/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01039	0.01106			6.46158	0.00000	0.00000	250
21/06/2016	\$ / R 2016/11/28			Any day expiry	15.26780	15.21910			-0.31897	0.00000	0.00000	0
21/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.25523	4.29384			0.90734	0.00000	0.00000	0
21/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.14689	0.15612			6.28177	0.00000	0.00000	150
21/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.12303	0.11294			-8.20198	0.00000	0.00000	400
21/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.47819	3.43016			-1.38085	0.00000	0.00000	0
21/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.91469	1.87522			-2.06158	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04044	0.04559			12.72203	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/14			Any day expiry	15.31620	15.26730			-0.31927	0.00000	0.00000	251
21/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03965	0.04474			12.83742	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.69664	2.65289			-1.62256	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.71508	2.67121			-1.61561	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.70585	2.66204			-1.61906	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03888	0.04391			12.95088	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.59680	0.61455			2.97317	0.00000	0.00000	56,000
21/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.65043	0.66868			2.80530	0.00000	0.00000	100
21/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.02743	0.99717			-2.94471	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.84983	0.82163			-3.31880	0.00000	0.00000	26,053
21/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.78397	0.75669			-3.47969	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.20510	1.22851			1.94265	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.46413	0.44284			-4.58542	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.03794	2.06686			1.41895	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.48830	2.51959			1.25744	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.29348	0.27663			-5.74109	0.00000	0.00000	3,500
21/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.01478	3.04929			1.14466	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.11865	0.10710			-9.72863	0.00000	0.00000	600
21/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.07370	5.11203			0.75560	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.07480	0.06658			-10.98122	0.00000	0.00000	32,200
21/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.73933	5.78036			0.71496	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.06150	0.05442			-11.51203	0.00000	0.00000	5,700
21/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.02809	6.07010			0.69685	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.61043	11.65897			0.41805	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01177	0.01258			6.85787	0.00000	0.00000	250
21/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.27879	0.27744			-0.48446	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.33130	15.28240			-0.31896	15.30030	15.18000	103,363
21/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.15968	2.11990			-1.84208	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.35106	0.36469			3.88380	0.00000	0.00000	2,125
21/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.68583	0.70439			2.70577	0.00000	0.00000	1,700
21/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.63984	0.61520			-3.85075	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.59985	1.62627			1.65111	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
21/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.44917	0.42824			-4.66162	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	1.88578	1.91379			1.48532	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.41114	0.39111			-4.87161	0.00000	0.00000	100
21/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.49686	2.52819			1.25477	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.62614	2.65807			1.21597	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.25592	0.24024			-6.12567	0.00000	0.00000	1,500
21/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.24952	0.23505			-5.79862	0.00000	0.00000	1,400
21/06/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.24439	0.23004			-5.87277	0.00000	0.00000	4,000
21/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.74943	3.78529			0.95630	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.18571	0.17280			-6.95369	0.00000	0.00000	10,000
21/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.09059	4.12695			0.88885	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.11351	0.10233			-9.84894	0.00000	0.00000	6,600
21/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.10153	0.09123			-10.15149	0.00000	0.00000	368
21/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.54789	5.58822			0.72688	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.13737	0.14685			6.89718	0.00000	0.00000	6,600
21/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.28924	0.30186			4.36379	0.00000	0.00000	31,590
21/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.46231	1.42720			-2.40139	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.18151	1.14989			-2.67672	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.69613	0.71477			2.67841	0.00000	0.00000	29,368
21/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.80341	0.82291			2.42715	0.00000	0.00000	6,985
21/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.93028	0.90092			-3.15612	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.09270	1.11490			2.03166	0.00000	0.00000	63,513
21/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.82283	1.85044			1.51511	0.00000	0.00000	6,600
21/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.99755	2.02623			1.43573	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.40924	0.38926			-4.88283	0.00000	0.00000	5,000
21/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.31960	0.30199			-5.51035	0.00000	0.00000	63,513
21/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.65218	2.68423			1.20849	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.30039	3.33547			1.06292	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.14220	0.12906			-9.23724	0.00000	0.00000	150
21/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.64350	5.68418			0.72094	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.70009	7.74592			0.59518	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.22616	2.18582			-1.81242	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.95395	0.95259			-0.14181	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.16700	0.17757			6.32475	0.00000	0.00000	150
21/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.84214	1.80428			-2.05514	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.29462	1.26200			-2.51968	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.70268	0.67690			-3.66881	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.69939	0.67367			-3.67770	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.65295	1.67972			1.61942	0.00000	0.00000	1,365
21/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.50023	0.47824			-4.39459	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.49565	0.47366			-4.43624	0.00000	0.00000	500
21/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.93344	1.96174			1.46388	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.95129	2.98522			1.14981	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.85332	3.88934			0.93465	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.14612	0.13273			-9.16355	0.00000	0.00000	1,365

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
21/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.74616	4.78291			0.77426	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.12663	0.13568			7.14313	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.13014	0.13933			7.06057	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.62054	1.58426			-2.23864	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.36101	0.37480			3.81817	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.51884	0.53578			3.26406	0.00000	0.00000	5,700
21/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.55021	0.56749			3.13954	0.00000	0.00000	3,200
21/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.93471	0.90531			-3.14536	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.80898	0.82852			2.41531	0.00000	0.00000	3,500
21/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.81047	0.78281			-3.41291	0.00000	0.00000	750
21/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.74400	0.71730			-3.58869	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.68319	0.65775			-3.72306	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.30854	1.33280			1.85408	0.00000	0.00000	32,800
21/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.58282	0.55928			-4.03903	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.53115	0.50867			-4.23319	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.41885	0.39863			-4.82760	0.00000	0.00000	20,000
21/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.31816	0.30059			-5.52236	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.96925	0.96790			-0.13913	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.03309	3.06764			1.13903	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.21881	0.20506			-6.28399	0.00000	0.00000	1,700
21/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.83441	3.87040			0.93851	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.17680	0.16412			-7.16774	0.00000	0.00000	26,053
21/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.13762	0.12479			-9.32602	0.00000	0.00000	250
21/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.94221	4.97993			0.76324	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02139	0.01832			-14.35832	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.12838	0.13750			7.10168	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.48236	1.44709			-2.37901	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.12810	1.09695			-2.76180	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.03713	1.00679			-2.92565	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.02267	1.04429			2.11412	0.00000	0.00000	1,400
21/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.87787	1.90584			1.48898	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.44708	0.42619			-4.67254	0.00000	0.00000	16,000
21/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.02984	2.05871			1.42231	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.29744	0.28047			-5.70438	0.00000	0.00000	15,100
21/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.92462	2.95784			1.13598	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.97822	3.01265			1.15610	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.19073	0.17769			-6.83891	0.00000	0.00000	17,000
21/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.17189	0.15935			-7.29595	0.00000	0.00000	10,303
21/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.86735	4.90470			0.76751	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.13023	5.16883			0.75226	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.07919	0.07062			-10.82624	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.96159	0.96024			-0.14046	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00173	0.00137			-20.89871	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.54307	3.49498			-1.35737	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.15144	2.11173			-1.84579	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
21/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.22014	1.18818			-2.61975	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.07173	1.04108			-2.86019	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.91853	0.93923			2.25312	0.00000	0.00000	31,590
21/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.97917	1.00041			2.16911	0.00000	0.00000	69,895
21/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.17138	1.19450			1.97374	0.00000	0.00000	10,000
21/06/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.68640	0.66091			-3.71347	0.00000	0.00000	2,000
21/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.21189	1.23535			1.93618	0.00000	0.00000	22,600
21/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.45152	1.47688			1.74712	0.00000	0.00000	500
21/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.24608	0.23169			-5.84806	0.00000	0.00000	23,489
21/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.33751	3.37266			1.05317	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.99550	4.03172			0.90671	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.61632	4.65239			0.78126	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.10500	0.09443			-10.06051	0.00000	0.00000	10,000
21/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.07063	0.06276			-11.13664	0.00000	0.00000	500
21/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.97020	6.01202			0.70048	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.05939	0.05250			-11.60627	0.00000	0.00000	69,895
21/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.27645	0.27510			-0.48779	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.11867	2.07925			-1.86084	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.99830	1.95997			-1.91850	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.21084	0.22188			5.23678	0.00000	0.00000	3,200
21/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.46332	0.47960			3.51368	0.00000	0.00000	23,489
21/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.17809	1.20127			1.96745	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.51425	0.49212			-4.30370	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.69893	1.72584			1.58436	0.00000	0.00000	725
21/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.71435	1.74126			1.56980	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.43474	0.41414			-4.73779	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.25259	0.23762			-5.92491	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.22169	0.20787			-6.23378	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.28115	0.27979			-0.48117	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.18462	0.17174			-6.97909	0.00000	0.00000	2,310
21/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.51482	4.55033			0.78653	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.56090	4.59666			0.78416	0.00000	0.00000	0
21/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.12746	0.11531			-9.53406	0.00000	0.00000	725
21/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.11486	0.12342			7.44581	0.00000	0.00000	725
21/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.16793	2.12808			-1.83837	0.00000	0.00000	0
21/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.24774	3.27840			0.94393	0.00000	0.00000	0
21/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.19138	1.16151			-2.50674	0.00000	0.00000	0
21/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.94702	0.96718			2.12939	0.00000	0.00000	0
21/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.59000	15.54000			-0.32072	15.57370	15.45000	18,086
21/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.23905	3.26968			0.94567	0.00000	0.00000	0
21/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.71231	0.68772			-3.45210	0.00000	0.00000	0
21/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.15839	0.14325			-9.55556	0.00000	0.00000	1,800
21/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.74824	3.78102			0.87448	0.00000	0.00000	0
21/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.88034	0.90018			2.25346	0.00000	0.00000	90
21/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.17856	1.19980			1.80251	0.00000	0.00000	3,200

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
21/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.30830	0.29153			-5.43971	0.00000	0.00000	3,200
21/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.94138	0.96151			2.13892	0.00000	0.00000	0
21/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.95268	0.97287			2.11936	0.00000	0.00000	7,160
21/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.06251	2.08881			1.27527	0.00000	0.00000	0
21/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.04389	1.01496			-2.77097	0.00000	0.00000	0
21/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.09830	4.13153			0.81081	0.00000	0.00000	0
21/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.39905	0.37968			-4.85378	0.00000	0.00000	90
21/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.87231	1.89772			1.35717	0.00000	0.00000	1,800
21/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.98839	6.02325			0.58222	0.00000	0.00000	0
21/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.33824	0.32102			-5.09177	0.00000	0.00000	6,370
21/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.24034	1.21018			-2.43173	0.00000	0.00000	0
21/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.15389	1.17496			1.82635	0.00000	0.00000	6,370
21/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.39774	0.37840			-4.86334	0.00000	0.00000	7,160
21/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.18702	1.15718			-2.51338	0.00000	0.00000	0
21/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.02856	0.99980			-2.79578	0.00000	0.00000	0
21/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.18268	1.15287			-2.52049	0.00000	0.00000	0
21/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.65251	0.62881			-3.63173	0.00000	0.00000	0
21/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.45577	1.42513			-2.10434	0.00000	0.00000	0
21/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.29627	4.32802			0.73897	0.00000	0.00000	0
21/06/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.15346	0.17006			10.81739	0.00000	0.00000	0
21/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.89700	15.84560			-0.32333	0.00000	0.00000	155,289
21/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.46436	1.43370			-2.09381	0.00000	0.00000	0
21/06/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	2.94530	2.97245			0.92179	0.00000	0.00000	0
21/06/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.75764	0.77616			2.44451	0.00000	0.00000	1,297
21/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.08306	1.10381			1.91610	0.00000	0.00000	0
21/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.35295	1.32256			-2.24626	0.00000	0.00000	0
21/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.07736	1.09810			1.92499	0.00000	0.00000	0
21/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.08877	1.10953			1.90726	0.00000	0.00000	0
21/06/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.69230	0.66805			-3.50292	0.00000	0.00000	1,297
21/06/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.76464	1.73176			-1.86323	0.00000	0.00000	0
21/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.23595	1.25695			1.69986	0.00000	0.00000	3,155
21/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.48327	0.46362			-4.06645	0.00000	0.00000	3,155
21/06/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	3.05046	3.01566			-1.14079	0.00000	0.00000	0
21/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.46006	1.42941			-2.09906	0.00000	0.00000	0
21/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.04315	1.01390			-2.80403	0.00000	0.00000	0
21/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.95530	15.89660			-0.36790	0.00000	0.00000	1,670
21/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.04063	1.01140			-2.80872	0.00000	0.00000	0
21/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.46038	2.48981			1.19606	0.00000	0.00000	0
21/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.47533	2.50480			1.19061	0.00000	0.00000	0
21/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.46785	2.49730			1.19333	0.00000	0.00000	0
21/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.04568	1.01641			-2.79935	0.00000	0.00000	0
21/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.00590	15.93690			-0.43109	0.00000	0.00000	70
21/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.52430	2.55963			1.39978	0.00000	0.00000	0
21/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.53157	2.56693			1.39697	0.00000	0.00000	0
21/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.53884	2.57425			1.39448	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
21/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.24020	1.20653			-2.71451	0.00000	0.00000	0
21/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.23747	1.20383			-2.71803	0.00000	0.00000	0
21/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.23474	1.20115			-2.72092	0.00000	0.00000	0
21/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.79500	2.83701			1.50291	0.00000	0.00000	0
21/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.05650	15.97720			-0.49388	0.00000	0.00000	70
21/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.78770	2.82967			1.50544	0.00000	0.00000	0
21/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.34150	1.30421			-2.77999	0.00000	0.00000	0
21/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.34690	1.30954			-2.77404	0.00000	0.00000	0
21/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.34420	1.30687			-2.77732	0.00000	0.00000	0
21/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.78040	2.82234			1.50829	0.00000	0.00000	0
21/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.44112	1.40031			-2.83203	0.00000	0.00000	0
21/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.10710	16.01750			-0.55628	0.00000	0.00000	70
21/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.43850	1.39772			-2.83444	0.00000	0.00000	0
21/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.02668	3.07540			1.60940	0.00000	0.00000	0
21/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.04140	3.09022			1.60540	0.00000	0.00000	0
21/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.44378	1.40290			-2.83204	0.00000	0.00000	0
21/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.03402	3.08281			1.60800	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.05630	15.00810			-0.32013	0.00000	0.00000	708
21/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.56572	0.58121			2.73773	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.57659	0.59238			2.73897	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.62744	0.59482			-5.19879	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.62289	0.59048			-5.20277	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.63202	0.59931			-5.17581	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.57114	0.58672			2.72802	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.69943	0.71834			2.70275	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.33130	15.28240			-0.31896	0.00000	0.00000	67
21/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.69420	0.71306			2.71644	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.68899	0.70780			2.73024	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.02550	0.99546			-2.92954	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.03029	1.00020			-2.92043	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.02073	0.99074			-2.93868	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.59000	15.54000			-0.32072	0.00000	0.00000	54
21/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.65251	0.62881			-3.63173	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.05479	2.08105			1.27801	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.07024	2.09658			1.27206	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.06251	2.08881			1.27527	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.65024	0.62658			-3.63944	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.65479	0.63105			-3.62552	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.62290	1.64494			1.35781	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.89700	15.84560			-0.32333	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.61623	1.63824			1.36189	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.60957	1.63155			1.36561	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	1.13323	1.10384			-2.59336	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	1.12990	1.10054			-2.59882	0.00000	0.00000	0
21/06/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	1.13657	1.10715			-2.58846	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
21/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.05111	0.04965			-2.85996	0.00000	0.00000	12,264
21/06/2016	£ / R 2016/09/08			Any day expiry	22.07360	21.98850			-0.38553	0.00000	0.00000	0
21/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.69312	0.67718			-2.29988	0.00000	0.00000	0
21/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.27268	1.23621			-2.86565	0.00000	0.00000	0
21/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.87370	0.94272			7.89941	0.00000	0.00000	0
21/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.82751	3.91115			2.18519	0.00000	0.00000	0
21/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.88536	0.95466			7.82734	0.00000	0.00000	0
21/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.39908	0.44771			12.18536	0.00000	0.00000	12,264
21/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.87952	0.94868			7.86328	0.00000	0.00000	0
21/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.68896	0.67316			-2.29336	0.00000	0.00000	0
21/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.69730	0.68122			-2.30638	0.00000	0.00000	0
21/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.65722	0.64326			-2.12323	0.00000	0.00000	500
21/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.48972	0.48094			-1.79320	0.00000	0.00000	0
21/06/2016	£ / R 2016/09/19			Foreign Exchange Future	22.12310	22.03720			-0.38828	22.15810	22.00000	62,829
21/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.48678	0.47809			-1.78573	0.00000	0.00000	0
21/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	1.03412	1.10606			6.95723	0.00000	0.00000	0
21/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.49267	0.48380			-1.79981	0.00000	0.00000	0
21/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.36662	1.44374			5.64302	0.00000	0.00000	0
21/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	3.28351	3.37093			2.66226	0.00000	0.00000	0
21/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.22435	0.25976			15.77963	0.00000	0.00000	0
21/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.35957	1.43660			5.66599	0.00000	0.00000	0
21/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.37368	1.45089			5.62047	0.00000	0.00000	0
21/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.83745	1.78696			-2.74826	0.00000	0.00000	0
21/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.10661	0.10813			1.42157	0.00000	0.00000	800
21/06/2016	£ / R 2016/12/19			Foreign Exchange Future	22.54300	22.45420			-0.39391	0.00000	0.00000	100
21/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.10684	1.08709			-1.78453	0.00000	0.00000	0
21/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.10268	1.08302			-1.78331	0.00000	0.00000	0
21/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.42907	1.50127			5.05195	0.00000	0.00000	783
21/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.55385	0.54646			-1.33393	0.00000	0.00000	4,885
21/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.21232	0.21020			-0.99836	0.00000	0.00000	783
21/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.60925	0.66168			8.60590	0.00000	0.00000	4,885
21/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.11101	1.09116			-1.78631	0.00000	0.00000	0
21/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.20384	1.27289			5.73567	0.00000	0.00000	0
21/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.03639	0.03859			6.03779	0.00000	0.00000	4,885
21/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.06763	0.07523			11.24605	0.00000	0.00000	783
21/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.19801	1.26696			5.75573	0.00000	0.00000	0
21/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.44939	5.36279			-1.58922	0.00000	0.00000	0
21/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.20063	4.11943			-1.93291	0.00000	0.00000	0
21/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.20968	1.27882			5.71519	0.00000	0.00000	0
21/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.96207	0.94547			-1.72584	0.00000	0.00000	0
21/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.47085	2.55226			3.29490	0.00000	0.00000	0
21/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.60932	4.69600			1.88054	0.00000	0.00000	0
21/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.74225	1.70588			-2.08746	0.00000	0.00000	0
21/06/2016	£ / R 2017/03/13			Foreign Exchange Future	22.94330	22.84970			-0.40796	0.00000	0.00000	51
21/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.93428	2.00960			3.89365	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
21/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.94754	2.02300			3.87447	0.00000	0.00000	0
21/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.13758	1.11930			-1.60742	0.00000	0.00000	0
21/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.94090	2.01629			3.88425	0.00000	0.00000	0
21/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.13420	1.11599			-1.60558	0.00000	0.00000	0
21/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.13084	1.11270			-1.60440	0.00000	0.00000	0
21/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.09251	2.16981			3.69444	0.00000	0.00000	0
21/06/2016	£ / R 2017/04/25			Any day expiry	23.15340	23.05590			-0.42110	0.00000	0.00000	73
21/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.26591	1.24571			-1.59518	0.00000	0.00000	0
21/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.62260	0.72210			15.98137	0.00000	0.00000	0
21/06/2016	£ / R 2017/06/19			Foreign Exchange Future	23.41740	23.31790			-0.42490	0.00000	0.00000	9,525
21/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.61260	0.71210			16.24225	0.00000	0.00000	0
21/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.60260	0.70210			16.51178	0.00000	0.00000	0
21/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2016	£ / R 2017/12/18			Foreign Exchange Future	23.62110	23.49180			-0.54739	0.00000	0.00000	520
21/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	3.13716	3.23756			3.20031	0.00000	0.00000	0
21/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	3.15126	3.25182			3.19096	0.00000	0.00000	0
21/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	1.61826	1.58936			-1.78594	0.00000	0.00000	0
21/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	3.14421	3.24468			3.19545	0.00000	0.00000	0
21/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	1.61531	1.58648			-1.78471	0.00000	0.00000	0
21/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	1.61236	1.58362			-1.78277	0.00000	0.00000	0
21/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02464	0.02408			-2.25762	0.00000	0.00000	0
21/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14460	0.14404			-0.38728	0.00000	0.00000	1,409
21/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01507	0.01455			-3.43518	0.00000	0.00000	0
21/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03461	0.03405			-1.61818	0.00000	0.00000	0
21/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00004	0.00005			9.03667	0.00000	0.00000	0
21/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00001			-0.16610	0.00000	0.00000	0
21/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00047	0.00052			8.93103	0.00000	0.00000	0
21/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14776	0.14720			-0.38373	0.00000	0.00000	9,205
21/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26224	0.26281			0.21622	0.00000	0.00000	0
21/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28224	0.28281			0.20089	0.00000	0.00000	0
21/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27224	0.27281			0.20827	0.00000	0.00000	0
21/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15084	0.15027			-0.37921	0.00000	0.00000	104
21/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00427	0.00443			3.90913	0.00000	0.00000	0
21/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01609	0.01640			1.94132	0.00000	0.00000	0
21/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00933	0.00957			2.60228	0.00000	0.00000	0
21/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01511	0.01470			-2.68257	0.00000	0.00000	0
21/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01017	0.00984			-3.23689	0.00000	0.00000	0
21/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00693	0.00667			-3.74585	0.00000	0.00000	0
21/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01581	0.01615			2.17057	0.00000	0.00000	0
21/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15451	0.15392			-0.38444	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
21/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00775	0.00754			-2.73735	0.00000	0.00000	0
21/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01402	0.01374			-1.95104	0.00000	0.00000	0
21/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01032	0.01007			-2.42980	0.00000	0.00000	0
21/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00951	0.00983			3.37225	0.00000	0.00000	0
21/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02324	0.02362			1.64293	0.00000	0.00000	0
21/06/2016	€ / R 2016/06/30			Any day expiry	16.80200	16.65180			-0.89394	0.00000	0.00000	99
21/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.96417	1.09812			13.89301	0.00000	0.00000	0
21/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.03617	0.01992			-44.92434	0.00000	0.00000	0
21/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.06898	0.07906			14.61438	0.00000	0.00000	0
21/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.75239	0.67192			-10.69498	0.00000	0.00000	700
21/06/2016	€ / R 2016/09/19			Foreign Exchange Future	17.12530	16.97130			-0.89925	17.10250	16.95520	49,943
21/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.06817	0.07815			14.63970	0.00000	0.00000	0
21/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.62709	0.70062			11.72603	0.00000	0.00000	0
21/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.06737	0.07725			14.66310	0.00000	0.00000	0
21/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.24347	2.09945			-6.41952	0.00000	0.00000	0
21/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.23428	2.09036			-6.44140	0.00000	0.00000	0
21/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.25267	2.10855			-6.39781	0.00000	0.00000	0
21/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.48730	0.53528			9.84716	0.00000	0.00000	0
21/06/2016	€ / R 2016/12/19			Foreign Exchange Future	17.49690	17.34030			-0.89502	0.00000	0.00000	15,167
21/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.69461	0.75895			9.26313	0.00000	0.00000	2,961
21/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.58127	4.72435			3.12307	0.00000	0.00000	0
21/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.23957	1.14984			-7.23928	0.00000	0.00000	0
21/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.23448	1.14499			-7.24873	0.00000	0.00000	0
21/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.25297	0.22926			-9.37259	0.00000	0.00000	0
21/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.24469	1.15470			-7.22947	0.00000	0.00000	0
21/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.17817	0.16465			-7.59007	0.00000	0.00000	2,961
21/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.74267	0.80954			9.00309	0.00000	0.00000	0
21/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.58420	1.47558			-6.85614	0.00000	0.00000	0
21/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.29151	1.19925			-7.14339	0.00000	0.00000	0
21/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.55607	3.68896			3.73700	0.00000	0.00000	0
21/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.73779	0.80440			9.02912	0.00000	0.00000	0
21/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.74758	0.81469			8.97785	0.00000	0.00000	0
21/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.93730	0.87711			-6.42200	0.00000	0.00000	0
21/06/2016	€ / R 2017/03/13			Foreign Exchange Future	17.85420	17.69350			-0.90007	0.00000	0.00000	5,000
21/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.94354	0.88290			-6.42628	0.00000	0.00000	0
21/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.94041	0.88000			-6.42387	0.00000	0.00000	0
21/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.77934	1.87940			5.62376	0.00000	0.00000	0
21/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.79310	1.89361			5.60516	0.00000	0.00000	0
21/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.78621	1.88650			5.61463	0.00000	0.00000	0
21/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.17327	1.11124			-5.28702	0.00000	0.00000	0
21/06/2016	€ / R 2017/06/19			Foreign Exchange Future	18.28050	18.11580			-0.90096	0.00000	0.00000	90,726
21/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.17947	1.11708			-5.28989	0.00000	0.00000	0
21/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.17637	1.11416			-5.28845	0.00000	0.00000	0
21/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.07897	2.18128			4.92105	0.00000	0.00000	0
21/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.09277	2.19544			4.90589	0.00000	0.00000	0

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21/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.08587	2.18836			4.91346	0.00000	0.00000	0
21/06/2016	€ / R 2017/09/18			Foreign Exchange Future	18.38800	18.21700			-0.92995	0.00000	0.00000	0
21/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.41279	2.50949			4.00803	0.00000	0.00000	0
21/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.42685	2.52378			3.99442	0.00000	0.00000	0
21/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.41981	2.51663			4.00122	0.00000	0.00000	0
21/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.34079	1.26649			-5.54113	0.00000	0.00000	0
21/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.33781	1.26363			-5.54473	0.00000	0.00000	0
21/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.33485	1.26078			-5.54833	0.00000	0.00000	0
21/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.05080	1.00236			-4.61052	0.00000	0.00000	0
21/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.21120	11.16130			-0.44509	11.19250	11.17860	9,027
21/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.06850	1.01994			-4.54442	0.00000	0.00000	0
21/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.04960	0.05106			2.92826	0.00000	0.00000	0
21/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.04844	0.04984			2.88162	0.00000	0.00000	0
21/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.04730	0.04864			2.83880	0.00000	0.00000	0
21/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.05964	1.01114			-4.57741	0.00000	0.00000	0
21/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.20953	0.21681			3.47342	0.00000	0.00000	0
21/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.38120	11.33060			-0.44459	11.37000	11.36500	1,281
21/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.20673	0.21392			3.48129	0.00000	0.00000	0
21/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.20396	0.21107			3.48675	0.00000	0.00000	0
21/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.91793	0.87452			-4.72839	0.00000	0.00000	0
21/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.91073	0.86741			-4.75687	0.00000	0.00000	0
21/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.92516	0.88167			-4.70066	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.88385	0.90598			2.50372	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.54320	11.49060			-0.45568	11.53000	11.49000	4,735
21/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.47373	0.44337			-6.40862	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.48039	0.44981			-6.36613	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.47705	0.44658			-6.38736	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.87719	0.89921			2.51002	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.89053	0.91277			2.49743	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.73660	11.68230			-0.46266	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.95921	0.97906			2.06951	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.97213	0.99216			2.06031	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.96566	0.98560			2.06491	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.63873	0.60446			-5.36549	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.64581	0.61136			-5.33426	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.64226	0.60790			-5.34985	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.72199	0.68777			-4.73971	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.14950	1.17546			2.25840	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.74900	11.68890			-0.51153	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.71850	0.68436			-4.75149	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.71503	0.68097			-4.76329	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.14299	1.16887			2.26422	0.00000	0.00000	0
21/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.15603	1.18207			2.25261	0.00000	0.00000	0
21/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.76990	11.71400			-0.47494	0.00000	0.00000	0
21/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.78529	0.82213			4.69079	0.00000	0.00000	0

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21/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.80086	0.83804			4.64304	0.00000	0.00000	0
21/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.79306	0.83007			4.66684	0.00000	0.00000	0
21/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.17076	0.15204			-10.96037	0.00000	0.00000	0
21/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.17519	0.15613			-10.88157	0.00000	0.00000	0
21/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.17296	0.15407			-10.92097	0.00000	0.00000	0
21/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.98690	11.93000			-0.47468	0.00000	0.00000	0
21/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.35523	0.33202			-6.53441	0.00000	0.00000	0
21/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.88124	0.91481			3.81019	0.00000	0.00000	0
21/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.89546	0.92925			3.77401	0.00000	0.00000	0
21/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.88833	0.92202			3.79221	0.00000	0.00000	0
21/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.35236	0.32925			-6.55741	0.00000	0.00000	0
21/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.35814	0.33481			-6.51238	0.00000	0.00000	0
21/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.03150	1.06031			2.79322	0.00000	0.00000	0
21/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.19140	12.13330			-0.47657	0.00000	0.00000	0
21/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.04542	1.07441			2.77328	0.00000	0.00000	0
21/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.03845	1.06735			2.78302	0.00000	0.00000	0
21/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.48985	0.46065			-5.96095	0.00000	0.00000	0
21/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.48682	0.45771			-5.97916	0.00000	0.00000	0
21/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.49290	0.46361			-5.94202	0.00000	0.00000	0
21/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.18356	1.20793			2.05945	0.00000	0.00000	0
21/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.76760	15.73180			-0.22705	0.00000	0.00000	6,353
21/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.17600	1.20032			2.06731	0.00000	0.00000	0
21/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.33607	0.32452			-3.43735	0.00000	0.00000	0
21/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.33360	0.32212			-3.44372	0.00000	0.00000	0
21/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.33116	0.31973			-3.45007	0.00000	0.00000	0
21/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.16847	1.19272			2.07521	0.00000	0.00000	0
21/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.28064	1.29955			1.47667	0.00000	0.00000	0
21/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.13670	16.10290			-0.20946	0.00000	0.00000	0
21/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.27389	1.29277			1.48163	0.00000	0.00000	0
21/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.71734	0.70245			-2.07563	0.00000	0.00000	0
21/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.72386	0.70890			-2.06760	0.00000	0.00000	0
21/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.72059	0.70567			-2.07130	0.00000	0.00000	0
21/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.26716	1.28600			1.48627	0.00000	0.00000	0
21/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.97017	0.95631			-1.42899	0.00000	0.00000	0
21/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.49150	16.45610			-0.21466	0.00000	0.00000	0
21/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.96685	0.95302			-1.43026	0.00000	0.00000	0
21/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.53201	1.55352			1.40381	0.00000	0.00000	0
21/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.54535	1.56692			1.39591	0.00000	0.00000	0
21/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.97351	0.95962			-1.42716	0.00000	0.00000	0
21/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.53867	1.56021			1.39967	0.00000	0.00000	0
21/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.03243	0.02937			-9.42890	0.00000	0.00000	0
21/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.21286	0.21882			2.80042	0.00000	0.00000	0
21/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.27770	2.26880			-0.39075	0.00000	0.00000	0
21/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.03056	0.02762			-9.61714	0.00000	0.00000	0
21/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.02879	0.02597			-9.80769	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
21/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.20473	0.21057			2.85358	0.00000	0.00000	0
21/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.22109	0.22717			2.74831	0.00000	0.00000	0
21/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.07422	0.07039			-5.17022	0.00000	0.00000	0
21/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.30830	2.29940			-0.38557	0.00000	0.00000	0
21/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.07153	0.06778			-5.24167	0.00000	0.00000	0
21/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.06892	0.06526			-5.31351	0.00000	0.00000	0
21/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.21592	0.22099			2.34460	0.00000	0.00000	0
21/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.23062	0.23586			2.27113	0.00000	0.00000	0
21/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.22323	0.22838			2.30744	0.00000	0.00000	0
21/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.33510	2.32620			-0.38114	0.00000	0.00000	0
21/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.10024	0.09596			-4.26630	0.00000	0.00000	0
21/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.24801	0.25257			1.83556	0.00000	0.00000	0
21/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.26234	0.26703			1.78927	0.00000	0.00000	0
21/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.25514	0.25976			1.81219	0.00000	0.00000	0
21/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.09744	0.09323			-4.31651	0.00000	0.00000	0
21/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.10311	0.09877			-4.21632	0.00000	0.00000	0
21/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.13993	0.15253			9.00888	0.00000	0.00000	0
21/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.30970	2.28840			-0.92220	0.00000	0.00000	110
21/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.15375	0.16699			8.61424	0.00000	0.00000	0
21/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.05963	0.05093			-14.58050	0.00000	0.00000	0
21/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.14673	0.15968			8.82446	0.00000	0.00000	0
21/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.05643	0.04808			-14.80051	0.00000	0.00000	0
21/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.05345	0.04539			-15.07137	0.00000	0.00000	0
21/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.20041	0.21335			6.45376	0.00000	0.00000	0
21/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.36170	2.33980			-0.92730	0.00000	0.00000	0
21/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.21440	0.22774			6.22373	0.00000	0.00000	0
21/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.09211	0.08315			-9.73330	0.00000	0.00000	0
21/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.20736	0.22050			6.33703	0.00000	0.00000	0
21/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.08906	0.08030			-9.83586	0.00000	0.00000	0
21/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.08610	0.07754			-9.93797	0.00000	0.00000	0
21/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.21252	0.21676			1.99422	0.00000	0.00000	0
21/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.22107	0.22538			1.94995	0.00000	0.00000	0
21/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.94210	1.93610			-0.30894	0.00000	0.00000	0
21/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.20406	0.20822			2.03997	0.00000	0.00000	0
21/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.02462	0.02286			-7.15722	0.00000	0.00000	0
21/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.02317	0.02148			-7.29224	0.00000	0.00000	0
21/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.02616	0.02432			-7.02252	0.00000	0.00000	0
21/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.06207	0.05996			-3.40780	0.00000	0.00000	0
21/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.97810	1.97210			-0.30332	0.00000	0.00000	0
21/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.05982	0.05776			-3.45636	0.00000	0.00000	0
21/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.06441	0.06225			-3.35905	0.00000	0.00000	0
21/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.21397	0.21786			1.81555	0.00000	0.00000	0
21/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.20631	0.21015			1.85957	0.00000	0.00000	0
21/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.22172	0.22566			1.77350	0.00000	0.00000	0
21/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.23652	0.24036			1.62550	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
21/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.01130	2.00510			-0.30826	0.00000	0.00000	0
21/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.22911	0.23290			1.65393	0.00000	0.00000	0
21/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.08782	0.08546			-2.68204	0.00000	0.00000	0
21/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.09308	0.09061			-2.65077	0.00000	0.00000	0
21/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.09041	0.08800			-2.66655	0.00000	0.00000	0
21/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.22178	0.22551			1.68311	0.00000	0.00000	0
21/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14590	0.14590			0.00000	0.00000	0.00000	1,266
21/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14540	0.14510			-0.20633	0.00000	0.00000	0
21/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14660	0.14620			-0.27285	0.00000	0.00000	0
21/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04690	0.04770			1.70576	0.00000	0.00000	0
21/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04580	0.04680			2.18341	0.00000	0.00000	0
21/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04530	0.04600			1.54525	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.66020	10.64900			-0.10506	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.03401	0.03270			-3.85079	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	1.22485	1.21232			-1.02264	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	1.21550	1.20296			-1.03171	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	1.23421	1.22170			-1.01357	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.03530	0.03396			-3.79713	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.03465	0.03332			-3.82636	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.48664	0.47239			-2.92707	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.81020	10.79790			-0.11378	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.48241	0.46818			-2.94956	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.53069	0.52874			-0.36799	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.54221	0.54028			-0.35577	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.49089	0.47664			-2.90347	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.53644	0.53449			-0.36243	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.58594	0.57381			-2.06907	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.95300	10.94040			-0.11504	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.58200	0.56988			-2.08366	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	0.72689	0.72737			0.06504	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	0.73900	0.73948			0.06401	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.58989	0.57777			-2.05583	0.00000	0.00000	0
21/06/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	0.73294	0.73341			0.06503	0.00000	0.00000	0
21/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.03950	0.04000			1.26582	0.00000	0.00000	0
21/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.38050	1.38000			-0.03622	0.00000	0.00000	0
21/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.02950	0.03000			1.69492	0.00000	0.00000	0
21/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.01950	0.02000			2.56410	0.00000	0.00000	0
21/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.39560	1.39510			-0.03583	0.00000	0.00000	0
21/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00440	0.00490			11.36364	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
21/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.02440	0.02490			2.04918	0.00000	0.00000	0
21/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.01440	0.01490			3.47222	0.00000	0.00000	0
21/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.02260	0.02310			2.21239	0.00000	0.00000	0
21/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.40740	1.40690			-0.03553	0.00000	0.00000	0
21/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.01260	0.01310			3.96825	0.00000	0.00000	0
21/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.03260	0.03310			1.53374	0.00000	0.00000	0
21/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13740	1.13080			-0.58027	0.00000	0.00000	13,410
21/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14130	1.13470			-0.57829	0.00000	0.00000	0
21/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.14520	1.13860			-0.57632	0.00000	0.00000	0
21/06/2016	RAIN 2016/09/19			Foreign Exchange Future	26,729.42000	26,576.07000			-0.57371	0.00000	0.00000	0
21/06/2016	RAIN 2016/12/19			Foreign Exchange Future	27,231.97000	27,076.42000			-0.57120	0.00000	0.00000	0
21/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.22185	0.20772			-6.37005	0.00000	0.00000	0
21/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.20340	11.17350			-0.26688	0.00000	0.00000	0
21/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.22756	0.21324			-6.28911	0.00000	0.00000	0
21/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.22469	0.21046			-6.32899	0.00000	0.00000	0
21/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.64416	0.65974			2.42004	0.00000	0.00000	0
21/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.65845	0.67422			2.39475	0.00000	0.00000	0
21/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.65129	0.66696			2.40750	0.00000	0.00000	0
21/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.39550	11.36610			-0.25800	0.00000	0.00000	0
21/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.80816	0.82448			2.01891	0.00000	0.00000	0
21/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.82174	0.83813			1.99513	0.00000	0.00000	0
21/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.81494	0.83129			2.00678	0.00000	0.00000	0
21/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.38724	0.37423			-3.35844	0.00000	0.00000	0
21/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.39366	0.38058			-3.32363	0.00000	0.00000	0
21/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.39044	0.37739			-3.34137	0.00000	0.00000	0
21/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.08730	5.06350			-0.46783	0.00000	0.00000	0
21/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.25070	0.26287			4.85668	0.00000	0.00000	0
21/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.26480	0.27738			4.75087	0.00000	0.00000	0
21/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.25771	0.27009			4.80304	0.00000	0.00000	0
21/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.08501	0.07359			-13.43670	0.00000	0.00000	0
21/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.08800	0.07637			-13.21030	0.00000	0.00000	0
21/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.08210	0.07088			-13.66497	0.00000	0.00000	0
21/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.13179	0.11950			-9.32372	0.00000	0.00000	0
21/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.35126	0.36228			3.13918	0.00000	0.00000	0
21/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.07750	5.05430			-0.45692	0.00000	0.00000	0
21/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.12876	0.11658			-9.45456	0.00000	0.00000	0
21/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.12578	0.11392			-9.43465	0.00000	0.00000	0
21/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.34429	0.35520			3.16951	0.00000	0.00000	0
21/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.35828	0.36962			3.16305	0.00000	0.00000	0
21/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.28710	1.29470			0.59047	0.00000	0.00000	0
21/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.25890	1.24970			-0.73080	0.00000	0.00000	0
21/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.18080	1.20760			2.26965	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,255,239	
Option Open Interest											1,218,320	
Total											2,473,559	