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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/06/2016 TO 24/06/2016

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
24/06/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.00980	0.00000			-100.00000	0.00000	0.00000	0
24/06/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
24/06/2016	\$ / R 2016/06/24			Any day expiry	14.50910	14.92700			2.88026	0.00000	0.00000	0
24/06/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	2.13095	1.71300			-19.61331	0.00000	0.00000	0
24/06/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.67070	0.24300			-63.76914	0.00000	0.00000	0
24/06/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	2.10095	1.68300			-19.89345	0.00000	0.00000	0
24/06/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
24/06/2016	\$ / R 2016/06/27			Any day expiry	14.50910	14.90910			2.75689	0.00000	0.00000	0
24/06/2016	\$ / R 2016/06/27	14.62	P	Any day expiry	0.22940	0.03851			-83.21175	0.00000	0.00000	500
24/06/2016	\$ / R 2016/06/27	14.62	C	Any day expiry	0.11850	0.32761			176.46669	0.00000	0.00000	0
24/06/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.00045	0.00162			255.58733	0.00000	0.00000	250
24/06/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.00012	0.00046			267.84566	0.00000	0.00000	150
24/06/2016	\$ / R 2016/06/28			Any day expiry	14.50320	14.90910			2.79869	0.00000	0.00000	396
24/06/2016	\$ / R 2016/06/28	14.78	C	Any day expiry	0.07913	0.23518			197.20295	0.00000	0.00000	0
24/06/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	2.70325	3.10910			15.01359	0.00000	0.00000	0
24/06/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.53692	2.13136			-15.98655	0.00000	0.00000	0
24/06/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.00768	1.40964			39.88985	0.00000	0.00000	0
24/06/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.14488	0.38550			166.08340	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
24/06/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00448	0.00054			-87.89144	0.00000	0.00000	150
24/06/2016	\$ / R 2016/06/28	14.78	P	Any day expiry	0.35593	0.10608			-70.19754	0.00000	0.00000	3,000
24/06/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	250
24/06/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	2.11725	1.71252			-19.11618	0.00000	0.00000	0
24/06/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.22168	0.05640			-74.55806	0.00000	0.00000	1,000
24/06/2016	\$ / R 2016/06/29			Any day expiry	14.50620	14.90910			2.77743	0.00000	0.00000	339
24/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.31996	0.11255			-64.82283	0.00000	0.00000	0
24/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.10616	0.30165			184.15373	0.00000	0.00000	0
24/06/2016	\$ / R 2016/06/30			Any day expiry	14.50920	14.91190			2.77548	0.00000	0.00000	711
24/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.32794	0.65234			98.92150	0.00000	0.00000	0
24/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.10874	0.03044			-72.00969	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/01			Any day expiry	14.51220	14.91470			2.77353	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.00787	0.02756			250.04699	0.00000	0.00000	18,400
24/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.01122	0.04201			274.49766	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	1.17902	0.80731			-31.52697	0.00000	0.00000	18,400
24/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	1.34567	0.96286			-28.44751	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/05	14.80	P	Any day expiry	0.41048	0.20827			-49.26151	0.00000	0.00000	3,000
24/06/2016	\$ / R 2016/07/05			Any day expiry	14.52410	14.92590			2.76644	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/05	14.80	C	Any day expiry	0.13458	0.33417			148.31023	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/05	14.50	P	Any day expiry	0.22854	0.09534			-58.28146	0.00000	0.00000	22,600
24/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.28293	0.12689			-55.15265	0.00000	0.00000	1,000
24/06/2016	\$ / R 2016/07/05	14.50	C	Any day expiry	0.25264	0.52124			106.32032	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.20703	0.45279			118.70227	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.61507	0.37858			-38.45032	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/12			Any day expiry	14.54430	14.94750			2.77222	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	1.04095	0.72505			-30.34712	0.00000	0.00000	6,000
24/06/2016	\$ / R 2016/07/12	14.24	P	Any day expiry	0.14843	0.06648			-55.21078	0.00000	0.00000	6,000
24/06/2016	\$ / R 2016/07/12	15.00	C	Any day expiry	0.12879	0.30294			135.21892	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/12	15.00	P	Any day expiry	0.58449	0.35544			-39.18848	0.00000	0.00000	4,000
24/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.32895	0.17464			-46.91046	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.04525	0.13255			192.91458	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/12	14.24	C	Any day expiry	0.45273	0.77398			70.95944	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.11937	0.28608			139.64810	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.25325	0.50214			98.27744	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.20210	0.41473			105.21448	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/15			Any day expiry	14.55290	14.95690			2.77608	0.00000	0.00000	370
24/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.46920	0.27783			-40.78558	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/25			Any day expiry	14.58180	14.98830			2.78772	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.73427	0.49591			-32.46222	0.00000	0.00000	15,000
24/06/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.16607	0.33421			101.24233	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.60904	3.20742			-11.12815	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/26			Any day expiry	14.58470	14.99140			2.78854	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00374	0.00882			135.96928	0.00000	0.00000	7,229
24/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.01936	0.05627			190.64610	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.03466	1.66487			-18.17449	0.00000	0.00000	7,229

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24/06/2016	\$ / R 2016/07/27			Any day expiry	14.58760	14.99460			2.79004	0.00000	0.00000	2,110
24/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.86794	2.47558			-13.68101	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.12201	1.51078			34.64940	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00910	0.03021			231.90342	0.00000	0.00000	250
24/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.78870	3.19638			14.61874	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00110	0.00178			61.00543	0.00000	0.00000	250
24/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00554	0.02018			264.02338	0.00000	0.00000	150
24/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.03441	0.01618			-52.97846	0.00000	0.00000	150
24/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.55150	2.16561			-15.12401	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/28			Any day expiry	14.59050	14.99770			2.79086	0.00000	0.00000	265
24/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.29555	0.52666			78.19789	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.48505	0.30896			-36.30360	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/29			Any day expiry	14.59340	15.00080			2.79167	0.00000	0.00000	1,841
24/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.33811	1.02140			-23.66856	0.00000	0.00000	0
24/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.07151	0.16220			126.82796	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/05			Any day expiry	14.61370	15.02220			2.79532	0.00000	0.00000	1,900
24/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.26554	0.46619			75.56519	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.72261	0.50072			-30.70718	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.65184	0.44399			-31.88645	0.00000	0.00000	5,000
24/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.23631	0.42292			78.96542	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/11			Any day expiry	14.63120	15.04060			2.79813	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01291	0.01062			-17.75438	0.00000	0.00000	2,000
24/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.16557	0.30585			84.72259	0.00000	0.00000	2,000
24/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.05437	0.78525			-25.52443	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.94411	2.35122			20.94062	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/15			Any day expiry	14.64280	15.05290			2.80069	0.00000	0.00000	143
24/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.05195	0.11272			116.97805	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.01915	1.66982			-17.30080	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.13496	0.25158			86.40836	0.00000	0.00000	10,000
24/06/2016	\$ / R 2016/08/16			Any day expiry	14.64570	15.05600			2.80150	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.29926	1.00558			-22.60357	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/17			Any day expiry	14.64860	15.05900			2.80163	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.32582	1.03050			-22.27501	0.00000	0.00000	5,000
24/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.76465	2.38543			-13.71690	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.02325	0.05443			134.08889	0.00000	0.00000	5,000
24/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.13442	0.24950			85.60545	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.11524	0.21700			88.30526	0.00000	0.00000	5,000
24/06/2016	\$ / R 2016/08/18			Any day expiry	14.65150	15.06210			2.80244	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.47374	1.16490			-20.95620	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/23			Any day expiry	14.66600	15.07740			2.80513	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.73954	1.41377			-18.72733	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.09554	0.18117			89.63126	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.27463	2.88934			-11.76583	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00500	0.00340			-32.03119	0.00000	0.00000	250
24/06/2016	\$ / R 2016/08/26			Any day expiry	14.67480	15.08660			2.80617	0.00000	0.00000	0

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24/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.05091	2.66964			-12.49694	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.87980	3.29000			14.24396	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.26016	1.63991			30.13469	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.02571	0.05624			118.72237	0.00000	0.00000	250
24/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.01943	0.04594			136.45118	0.00000	0.00000	150
24/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.08536	0.05331			-37.55221	0.00000	0.00000	150
24/06/2016	\$ / R 2016/08/29			Any day expiry	14.68350	15.09580			2.80791	0.00000	0.00000	3,367
24/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.33392	0.53325			59.69531	0.00000	0.00000	0
24/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.79042	0.57745			-26.94374	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.30414	1.68368			29.10309	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/06			Any day expiry	14.70670	15.11980			2.80892	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.12777	2.75079			-12.05251	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.14402	1.50767			31.78796	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.07010	2.69423			-12.24307	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.09744	0.06388			-34.43769	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.03680	0.07403			101.15131	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.03447	0.07059			104.81789	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.13732	0.08787			-36.00528	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/08			Any day expiry	14.71250	15.12580			2.80918	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.05866	0.11060			88.55833	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.09244	1.45034			32.76209	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.15994	0.10454			-34.63483	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.64616	2.28480			-13.65580	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.90538	1.58330			-16.90386	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.03845	0.07690			100.01691	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/09			Any day expiry	14.71540	15.12880			2.80930	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.12078	0.21210			75.60641	0.00000	0.00000	121
24/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.12305	2.74810			-12.00585	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.43014	0.65516			52.31266	0.00000	0.00000	133
24/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.31747	1.69822			28.89993	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.71474	0.52636			-26.35651	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.10207	0.06942			-31.98885	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.00007	3.61356			-9.66259	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/13			Any day expiry	14.72700	15.14080			2.80981	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.01707	0.04436			159.84232	0.00000	0.00000	1,000
24/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.46449	0.69798			50.26865	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.68749	0.50718			-26.22675	0.00000	0.00000	1,000
24/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.51811	1.91373			26.06004	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/15			Any day expiry	14.73280	15.14680			2.81006	0.00000	0.00000	259
24/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.50914	1.90452			26.19848	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.50057	1.89532			26.30670	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.07531	0.05693			-24.40802	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.07777	0.05852			-24.75378	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.07634	0.05772			-24.39926	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.53272	1.92863			25.83060	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
24/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.07938	0.06065			-23.59473	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.00000	0.08564			100.00000	0.00000	0.00000	20,000
24/06/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	1.21463	1.57986			30.06950	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.15491	0.10443			-32.58777	0.00000	0.00000	2,240
24/06/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.23790	0.16531			-30.51126	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.49494	0.35706			-27.85808	0.00000	0.00000	65
24/06/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.58367	0.84741			45.18663	0.00000	0.00000	5,000
24/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.47203	0.70319			48.97264	0.00000	0.00000	1,300
24/06/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.07622	0.83952			-21.99338	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.13121	0.22334			70.21361	0.00000	0.00000	635
24/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.11017	0.19034			72.77692	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.81500	4.42404			-8.11962	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.74440	15.15880			2.81056	15.54400	15.09600	667,337
24/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.57761	1.97469			25.16919	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	1.13907	1.49753			31.46981	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.62977	0.90417			43.57068	0.00000	0.00000	5,000
24/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.59266	0.85853			44.86099	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.37460	0.57257			52.84576	0.00000	0.00000	2,000
24/06/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.35796	1.08784			-19.89174	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.12509	0.21386			70.96322	0.00000	0.00000	1,600
24/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.06686	0.11983			79.23520	0.00000	0.00000	405
24/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.52378	1.91945			25.96632	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.00000	1.68444			100.00000	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.15023	0.10106			-32.72944	0.00000	0.00000	7,500
24/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.19931	1.56323			30.34413	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.44454	0.31721			-28.64380	0.00000	0.00000	47,500
24/06/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.32062	0.49832			55.42470	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.21743	0.35027			61.09894	0.00000	0.00000	201
24/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.70203	1.40080			-17.69846	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.16415	0.27182			65.59605	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.12914	0.22018			70.49694	0.00000	0.00000	5,000
24/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.22577	1.89154			-15.01613	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.09864	0.17193			74.30239	0.00000	0.00000	1,000
24/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00940	0.03284			249.34685	0.00000	0.00000	17,500
24/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.51524	1.91028			26.07144	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.31138	0.21764			-30.10305	0.00000	0.00000	2,000
24/06/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.00000	0.82548			100.00000	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.15225	0.90580			-21.38852	0.00000	0.00000	1,000
24/06/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.21244	0.34295			61.43686	0.00000	0.00000	7,500
24/06/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	0.00000	1.49734			100.00000	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.91117	1.59583			-16.49963	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.01301	2.64509			-12.21088	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.17467	0.11873			-32.02607	0.00000	0.00000	7,500
24/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.68894	0.97601			41.66788	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.50537	0.36537			-27.70289	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
24/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.23005	0.97421			-20.79953	0.00000	0.00000	325
24/06/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.47303	1.19147			-19.11400	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.77975	1.47302			-17.23432	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.04474	1.72138			-15.81430	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.07321	0.05589			-23.66655	0.00000	0.00000	405
24/06/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.98230	1.32411			34.79748	0.00000	0.00000	1,000
24/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.63934	0.91586			43.25045	0.00000	0.00000	1,000
24/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.54826	0.39973			-27.09043	0.00000	0.00000	2,240
24/06/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.93020	0.71377			-23.26769	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.24236	0.38664			59.52899	0.00000	0.00000	7,500
24/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.08069	1.75506			-15.65023	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.82246	2.46103			-12.80538	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.07832	0.05983			-23.60626	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.55927	0.40861			-26.93894	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.72763	0.54439			-25.18283	0.00000	0.00000	65
24/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.27445	0.43301			57.77092	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.49804	1.21415			-18.95057	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.02681	1.70454			-15.90035	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.08084	0.06148			-23.94511	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.85578	1.17644			37.47079	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.00000	0.42668			100.00000	0.00000	0.00000	20,000
24/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.29665	0.46460			56.61668	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.17643	0.28960			64.14257	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00000	0.26614			100.00000	0.00000	0.00000	20,000
24/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.14557	0.24463			68.05423	0.00000	0.00000	15,000
24/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.35424	2.01313			-14.48923	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.05741	0.10389			80.97775	0.00000	0.00000	10,000
24/06/2016	\$ / R 2016/09/27			Any day expiry	14.76770	15.18270			2.81019	0.00000	0.00000	1,500
24/06/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.63493	0.90338			42.28005	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.55723	0.41068			-26.30020	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.04938	0.08696			76.12546	0.00000	0.00000	250
24/06/2016	\$ / R 2016/09/28			Any day expiry	14.77060	15.18570			2.81031	0.00000	0.00000	900
24/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.12495	0.09051			-27.55890	0.00000	0.00000	150
24/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.68376	3.30373			-10.31639	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.98069	3.39480			13.89323	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.52878	3.15126			-10.69813	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.39555	1.77621			27.27711	0.00000	0.00000	0
24/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.04436	0.07943			79.04684	0.00000	0.00000	150
24/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01009	0.00910			-9.77116	0.00000	0.00000	250
24/06/2016	\$ / R 2016/10/14			Any day expiry	14.81810	15.23550			2.81683	0.00000	0.00000	830
24/06/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.24419	1.00170			-19.48999	0.00000	0.00000	0
24/06/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.37229	0.54720			46.98130	0.00000	0.00000	0
24/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.16253	0.11882			-26.89490	0.00000	0.00000	150
24/06/2016	\$ / R 2016/10/26			Any day expiry	14.85380	15.27280			2.82083	0.00000	0.00000	0
24/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01278	0.01158			-9.33435	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
24/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.99126	3.60966			-9.56093	0.00000	0.00000	0
24/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.07268	0.10890			49.82499	0.00000	0.00000	150
24/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.51633	1.89162			24.74961	0.00000	0.00000	0
24/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.06888	3.68610			-9.40763	0.00000	0.00000	0
24/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.07506	0.11246			49.82501	0.00000	0.00000	250
24/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.06658	3.48438			13.62456	0.00000	0.00000	0
24/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.78576	1.50184			-15.89919	0.00000	0.00000	0
24/06/2016	\$ / R 2016/11/07			Any day expiry	14.88940	15.31010			2.82550	0.00000	0.00000	0
24/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.32593	0.46654			43.14076	0.00000	0.00000	0
24/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.31516	0.45194			43.39986	0.00000	0.00000	8,695
24/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.70784	0.95882			35.45725	0.00000	0.00000	0
24/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.76844	0.59872			-22.08608	0.00000	0.00000	8,695
24/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.73653	1.45644			-16.12944	0.00000	0.00000	0
24/06/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.20434	0.98027			-18.60528	0.00000	0.00000	9,615
24/06/2016	\$ / R 2016/11/17			Any day expiry	14.91910	15.34120			2.82926	0.00000	0.00000	0
24/06/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.79861	2.17877			21.13623	0.00000	0.00000	0
24/06/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.40246	2.08632			-13.15893	0.00000	0.00000	0
24/06/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.23156	0.33752			45.76077	0.00000	0.00000	9,615
24/06/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.13951	0.09757			-30.06342	0.00000	0.00000	9,615
24/06/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.52344	0.72147			37.83235	0.00000	0.00000	0
24/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01476	0.01400			-5.12280	0.00000	0.00000	250
24/06/2016	\$ / R 2016/11/28			Any day expiry	14.95180	15.37540			2.83310	0.00000	0.00000	0
24/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.54952	4.16300			-8.49590	0.00000	0.00000	0
24/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.19938	0.14359			-27.98272	0.00000	0.00000	150
24/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.10132	0.13840			36.59344	0.00000	0.00000	400
24/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.16656	3.58940			13.35342	0.00000	0.00000	0
24/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.65118	2.01899			22.27556	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06466	0.03819			-40.93047	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/14			Any day expiry	14.99930	15.42520			2.83947	0.00000	0.00000	251
24/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.06356	0.03744			-41.10007	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.40396	2.80339			16.61579	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.42177	2.82189			16.52166	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.41286	2.81264			16.56864	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.06247	0.03669			-41.27073	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.73120	0.57858			-20.87259	0.00000	0.00000	56,000
24/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.79164	0.63037			-20.37275	0.00000	0.00000	100
24/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.64857	0.86065			32.69970	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.85695	1.11522			30.13763	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.70461	0.93020			32.01640	0.00000	0.00000	26,053
24/06/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.40273	1.16621			-16.86121	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.37904	0.51807			36.67897	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.27934	1.97789			-13.22517	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.74540	2.41995			-11.85425	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.23808	0.33190			39.40531	0.00000	0.00000	3,500
24/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.29199	2.93757			-10.76591	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
24/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.08947	0.13906			55.42529	0.00000	0.00000	600
24/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.03785	5.64388			-6.52501	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.36461	4.98299			-7.11368	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.05517	0.08936			61.98210	0.00000	0.00000	32,200
24/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.92699	11.50172			-3.56558	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.04494	0.07407			64.81477	0.00000	0.00000	5,700
24/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.32923	5.93094			-6.29292	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01635	0.01538			-5.93735	0.00000	0.00000	250
24/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.01410	15.44070			2.84133	15.76000	15.43000	99,089
24/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.88861	2.26886			20.13400	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.44563	0.34338			-22.94544	0.00000	0.00000	2,125
24/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.83134	0.66457			-20.06055	0.00000	0.00000	1,700
24/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.52759	0.70695			33.99537	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.82162	1.54941			-14.94364	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.36659	0.50190			36.90999	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.12075	1.82893			-13.76015	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.88722	2.55556			-11.48710	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.33502	0.46066			37.50380	0.00000	0.00000	100
24/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.75422	2.42837			-11.83087	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.20471	0.27592			34.79119	0.00000	0.00000	4,000
24/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.21322	0.29038			36.18797	0.00000	0.00000	1,500
24/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.03686	3.66277			-9.26683	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.20890	0.28305			35.49624	0.00000	0.00000	1,400
24/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.15686	0.20775			32.44316	0.00000	0.00000	10,000
24/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.37941	4.00130			-8.63390	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.07599	0.11977			57.62052	0.00000	0.00000	368
24/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.08541	0.13328			56.04791	0.00000	0.00000	6,600
24/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.84447	5.45369			-6.68633	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.27473	0.27337			-0.49475	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.18521	0.13665			-26.21763	0.00000	0.00000	6,600
24/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.36775	0.28344			-22.92550	0.00000	0.00000	54,190
24/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.99246	1.27431			28.39923	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.24217	1.56373			25.88620	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.77340	1.01435			31.15438	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.84285	0.67452			-19.97192	0.00000	0.00000	29,368
24/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.96310	0.77826			-19.19234	0.00000	0.00000	6,985
24/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.28098	1.05766			-17.43335	0.00000	0.00000	63,513
24/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.05494	1.76737			-13.99419	0.00000	0.00000	6,600
24/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.33344	0.45859			37.53440	0.00000	0.00000	5,000
24/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.23730	1.93833			-13.36313	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.25950	0.36065			38.98003	0.00000	0.00000	63,513
24/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.91398	2.58120			-11.42019	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.58210	3.21787			-10.16797	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.10820	0.16543			52.89641	0.00000	0.00000	150

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
24/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.01080	7.59622			-5.17531	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.94107	5.54866			-6.60500	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.95249	2.33608			19.64616	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.22006	0.16453			-25.23210	0.00000	0.00000	150
24/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.58726	1.94802			22.72883	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.09297	1.39050			27.22148	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.57781	0.77096			33.42688	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.58059	0.77451			33.39982	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.87715	1.60113			-14.70410	0.00000	0.00000	1,365
24/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.17049	1.87556			-13.58803	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.40926	0.55665			36.01383	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.40534	0.55168			36.10310	0.00000	0.00000	500
24/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.22694	2.87598			-10.87583	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.14187	3.76581			-9.07948	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.11133	0.16978			52.50685	0.00000	0.00000	1,365
24/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.03236	4.65825			-7.43400	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.17243	0.12651			-26.63233	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.94988	0.94852			-0.14332	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.38185	1.72414			24.77068	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.17661	0.12983			-26.48865	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.00000	1.42083			100.00000	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.67836	0.53361			-21.33787	0.00000	0.00000	3,200
24/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.45807	0.35303			-22.93252	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.64259	0.50335			-21.66975	0.00000	0.00000	5,700
24/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.96930	0.78365			-19.15327	0.00000	0.00000	3,500
24/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.77720	1.01896			31.10647	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.67086	0.88864			32.46239	0.00000	0.00000	750
24/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.51349	1.26625			-16.33593	0.00000	0.00000	32,800
24/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.61508	0.81836			33.04982	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.56412	0.75345			33.56082	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.47976	0.64579			34.60588	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.43572	0.59011			35.43159	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.34140	0.46903			37.38285	0.00000	0.00000	20,000
24/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.25832	0.35907			39.00254	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.31061	2.95522			-10.73461	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.14959	0.19760			32.08976	0.00000	0.00000	26,053
24/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.18385	0.24532			33.43171	0.00000	0.00000	1,700
24/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.12276	3.74705			-9.11305	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.10454	0.16032			53.35142	0.00000	0.00000	250
24/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.23131	4.85258			-7.23967	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.01490	0.02692			80.64170	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.96520	0.96384			-0.14059	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.17451	0.12816			-26.55877	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.25973	1.58408			25.74726	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.86544	1.12527			30.02262	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
24/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.94530	1.21928			28.98322	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.20447	0.98995			-17.81027	0.00000	0.00000	1,400
24/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.11249	1.82120			-13.78902	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.36485	0.49963			36.94158	0.00000	0.00000	16,000
24/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.24132	0.33626			39.34218	0.00000	0.00000	15,100
24/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.27092	1.96996			-13.25265	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.19912	2.84968			-10.92303	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.16096	0.21347			32.62402	0.00000	0.00000	17,000
24/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.25480	2.90235			-10.82864	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.15537	4.77836			-7.31294	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.14351	0.19200			33.78542	0.00000	0.00000	10,303
24/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.42189	5.03907			-7.06054	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.05857	0.09439			61.16178	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00109	0.00242			122.40778	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.23045	3.65608			13.17552	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.95753	0.95617			-0.14195	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.88071	2.26053			20.19540	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.00000	0.43013			100.00000	0.00000	0.00000	20,000
24/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.02669	1.31405			27.98804	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.89574	1.16107			29.62006	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.09051	0.88950			-18.43254	0.00000	0.00000	31,590
24/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.15676	0.94794			-18.05241	0.00000	0.00000	69,895
24/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.36649	1.13381			-17.02777	0.00000	0.00000	10,000
24/06/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.56683	0.75691			33.53425	0.00000	0.00000	2,000
24/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.41002	1.17275			-16.82784	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.66566	1.40509			-15.64383	0.00000	0.00000	500
24/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.20609	0.27827			35.02761	0.00000	0.00000	23,489
24/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.28549	3.90690			-8.83436	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.61975	3.25462			-10.08728	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.90044	4.52962			-7.56716	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.05195	0.08458			62.80820	0.00000	0.00000	500
24/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.07871	0.12369			57.14638	0.00000	0.00000	10,000
24/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.27084	5.87337			-6.33841	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.04333	0.07164			65.32137	0.00000	0.00000	69,895
24/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.27240	0.27104			-0.49817	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.84931	2.22735			20.44229	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.73416	2.10523			21.39805	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.27316	0.20732			-24.10187	0.00000	0.00000	3,200
24/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.57887	0.44980			-22.29785	0.00000	0.00000	23,489
24/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.37371	1.14026			-16.99447	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.42125	0.57183			35.74654	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.35459	0.48626			37.13382	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.92516	1.64595			-14.50328	0.00000	0.00000	725
24/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.94124	1.66098			-14.43720	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.21104	0.28668			35.84304	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
24/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.18620	0.24857			33.49871	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.84410	4.47473			-7.62512	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.15597	0.20651			32.40241	0.00000	0.00000	2,310
24/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.79723	4.42908			-7.67411	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.09646	0.14895			54.42147	0.00000	0.00000	725
24/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.15839	0.11538			-27.15576	0.00000	0.00000	725
24/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.89653	2.27721			20.07225	0.00000	0.00000	0
24/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.27708	0.27572			-0.49134	0.00000	0.00000	0
24/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.10681	0.92047			-16.83589	0.00000	0.00000	0
24/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.51425	3.17531			-9.64472	0.00000	0.00000	0
24/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.02352	1.28207			25.26153	0.00000	0.00000	0
24/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.26280	15.70710			2.91100	16.04000	15.65010	25,295
24/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.50516	3.16673			-9.65513	0.00000	0.00000	0
24/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.02914	3.66719			-8.98316	0.00000	0.00000	0
24/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.60533	0.77911			28.70775	0.00000	0.00000	0
24/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.12169	0.18232			49.82451	0.00000	0.00000	1,800
24/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.03461	0.85561			-17.30087	0.00000	0.00000	90
24/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.35574	1.14637			-15.44305	0.00000	0.00000	3,200
24/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.26681	0.34150			27.99137	0.00000	0.00000	3,200
24/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.10072	0.91497			-16.87485	0.00000	0.00000	0
24/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.28974	2.00818			-12.29686	0.00000	0.00000	0
24/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.11291	0.92598			-16.79715	0.00000	0.00000	7,160
24/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.89203	1.12951			26.62340	0.00000	0.00000	0
24/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.38401	4.01440			-8.43097	0.00000	0.00000	0
24/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.33796	0.44383			31.32680	0.00000	0.00000	90
24/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.29194	0.37429			28.21035	0.00000	0.00000	6,370
24/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.09253	1.82201			-12.92807	0.00000	0.00000	1,800
24/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.27889	5.89522			-6.11046	0.00000	0.00000	0
24/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.06741	1.33271			24.85496	0.00000	0.00000	0
24/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.32923	1.12241			-15.55889	0.00000	0.00000	6,370
24/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.01961	1.27757			25.29975	0.00000	0.00000	0
24/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.33705	0.44241			31.25919	0.00000	0.00000	7,160
24/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.87854	1.11347			26.74140	0.00000	0.00000	0
24/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.55254	0.71528			29.45178	0.00000	0.00000	0
24/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.01571	1.27308			25.33809	0.00000	0.00000	0
24/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.57863	4.21898			-7.85487	0.00000	0.00000	0
24/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.27780	1.55331			21.56125	0.00000	0.00000	0
24/06/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.20527	0.15047			-26.69577	0.00000	0.00000	0
24/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.55730	16.02160			2.98445	0.00000	0.00000	155,386
24/06/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.88621	0.74049			-16.44279	0.00000	0.00000	1,297
24/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.28556	1.56216			21.51524	0.00000	0.00000	0
24/06/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.19043	2.88387			-9.60869	0.00000	0.00000	0
24/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.24438	1.05613			-15.12797	0.00000	0.00000	0
24/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.18312	1.44741			22.33857	0.00000	0.00000	0
24/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.23826	1.05056			-15.15895	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
24/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.25050	1.06171			-15.09707	0.00000	0.00000	0
24/06/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.55351	1.87209			20.50736	0.00000	0.00000	0
24/06/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.59773	0.75547			26.39022	0.00000	0.00000	1,297
24/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.40582	1.20581			-14.22709	0.00000	0.00000	3,155
24/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.42593	0.53058			24.57106	0.00000	0.00000	3,155
24/06/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.76257	3.17207			14.82319	0.00000	0.00000	0
24/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.28168	1.55773			21.53826	0.00000	0.00000	0
24/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.92311	1.13174			22.60117	0.00000	0.00000	0
24/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.61590	16.08910			3.03024	0.00000	0.00000	1,670
24/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.92087	1.12908			22.61061	0.00000	0.00000	0
24/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.69497	2.42998			-9.83262	0.00000	0.00000	0
24/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.67945	2.41531			-9.85825	0.00000	0.00000	0
24/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.68721	2.42264			-9.84542	0.00000	0.00000	0
24/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.92535	1.13441			22.59167	0.00000	0.00000	0
24/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.65370	16.13190			3.05487	0.00000	0.00000	70
24/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.74507	2.49758			-9.01571	0.00000	0.00000	0
24/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.76020	2.51189			-8.99593	0.00000	0.00000	0
24/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.75263	2.50473			-9.00569	0.00000	0.00000	0
24/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.10877	1.33948			20.80795	0.00000	0.00000	0
24/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.10633	1.33663			20.81725	0.00000	0.00000	0
24/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.10390	1.33379			20.82570	0.00000	0.00000	0
24/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.02639	2.78150			-8.09163	0.00000	0.00000	0
24/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.69160	16.17470			3.07872	0.00000	0.00000	70
24/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.01880	2.77431			-8.09888	0.00000	0.00000	0
24/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.20799	1.44620			19.72004	0.00000	0.00000	0
24/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.21281	1.45182			19.70688	0.00000	0.00000	0
24/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.21040	1.44901			19.71348	0.00000	0.00000	0
24/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.01121	2.76712			-8.10613	0.00000	0.00000	0
24/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.30480	1.55085			18.85706	0.00000	0.00000	0
24/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.72940	16.21750			3.10311	0.00000	0.00000	70
24/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.30242	1.54808			18.86196	0.00000	0.00000	0
24/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.26779	3.02612			-7.39568	0.00000	0.00000	0
24/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.28302	3.04058			-7.38461	0.00000	0.00000	0
24/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.30719	1.55362			18.85142	0.00000	0.00000	0
24/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.27540	3.03335			-7.39001	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.74440	15.15880			2.81056	15.14760	15.14760	623
24/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.72125	0.53917			-25.24441	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.73403	0.54963			-25.12167	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.47203	0.70319			48.97264	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.46843	0.69843			49.09995	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.47565	0.70797			48.84434	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.72763	0.54439			-25.18284	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.84870	0.67720			-20.20774	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.01410	15.44070			2.84133	0.00000	0.00000	60
24/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.84285	0.67215			-20.25369	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
24/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.83703	0.66711			-20.30054	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.85695	1.11285			29.86050	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.86113	1.11781			29.80692	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.85280	1.10790			29.91273	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.26280	15.70710			2.91100	0.00000	0.00000	54
24/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.55254	0.71528			29.45179	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.28177	2.00061			-12.32198	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.29773	2.01575			-12.27205	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.28974	2.00818			-12.29686	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.55053	0.71285			29.48481	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.55457	0.71771			29.41785	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.81547	1.58518			-12.68505	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.55730	16.02160			2.98445	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.80838	1.57866			-12.70324	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.80131	1.57214			-12.72211	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.98568	1.22026			23.79849	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.98277	1.21678			23.81100	0.00000	0.00000	0
24/06/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.98861	1.22374			23.78450	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.03556	0.02679			-24.66379	0.00000	0.00000	12,264
24/06/2016	£ / R 2016/09/08			Any day expiry	21.78350	20.74240			-4.77931	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.51175	0.22018			-56.97419	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.02263	0.50781			-50.34258	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.98176	1.72966			76.17853	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.10206	5.13439			25.16614	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.99475	1.74593			75.51399	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.43913	0.96541			119.84629	0.00000	0.00000	12,264
24/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.98825	1.73778			75.84482	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.50825	0.21833			-57.04360	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.51526	0.22206			-56.90445	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.49149	0.22416			-54.39148	0.00000	0.00000	500
24/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.35489	0.15140			-57.33787	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	2.00645	2.90473			44.76915	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/19			Foreign Exchange Future	21.83170	20.78930			-4.77471	21.36060	20.84340	62,797
24/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.35257	0.15022			-57.39123	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	1.15979	1.93486			66.82862	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.35722	0.15259			-57.28380	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.52319	2.36210			55.07621	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	2.11656	1.30232			-38.46987	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	3.53519	4.54337			28.51838	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.23957	0.60806			153.81619	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	0.78255	1.46219			86.84821	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.51552	2.35329			55.27908	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.53087	2.37092			54.87466	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.23815	0.09403			-60.51900	0.00000	0.00000	10,000
24/06/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.11486	0.34302			198.64028	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.56127	0.88736			-43.16408	0.00000	0.00000	0
24/06/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.71425	0.35149			-50.78969	0.00000	0.00000	5,000
24/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.06689	0.03267			-51.15973	0.00000	0.00000	800
24/06/2016	£ / R 2016/12/19			Foreign Exchange Future	22.24420	21.19560			-4.71404	21.70290	21.25000	50
24/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.92263	0.62881			-31.84592	0.00000	0.00000	0
24/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.91892	0.62625			-31.84972	0.00000	0.00000	0
24/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.56007	2.35478			50.94048	0.00000	0.00000	783
24/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.44419	0.29005			-34.70148	0.00000	0.00000	4,885
24/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.15244	0.06988			-54.15812	0.00000	0.00000	783
24/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.66819	1.24919			86.95157	0.00000	0.00000	4,885
24/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.92635	0.63138			-31.84209	0.00000	0.00000	0
24/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.31843	2.07321			57.24861	0.00000	0.00000	0
24/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.03379	0.05340			58.03990	0.00000	0.00000	4,885
24/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.07373	0.17798			141.40028	0.00000	0.00000	783
24/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.31215	2.06578			57.43498	0.00000	0.00000	0
24/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.14799	4.11900			-19.98820	0.00000	0.00000	0
24/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	3.90793	2.96358			-24.16494	0.00000	0.00000	0
24/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.32472	2.08065			57.06313	0.00000	0.00000	0
24/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.79427	0.54038			-31.96540	0.00000	0.00000	0
24/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.65999	3.55445			33.62652	0.00000	0.00000	0
24/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.84824	5.81428			19.92568	0.00000	0.00000	0
24/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.50239	1.03479			-31.12349	0.00000	0.00000	0
24/06/2016	£ / R 2017/03/13			Foreign Exchange Future	22.62930	21.58330			-4.62233	22.00000	21.75170	100
24/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.08093	2.91731			40.19261	0.00000	0.00000	0
24/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.09492	2.93280			39.99600	0.00000	0.00000	0
24/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.97023	0.76061			-21.60504	0.00000	0.00000	0
24/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.08792	2.92508			40.09555	0.00000	0.00000	0
24/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.96722	0.75838			-21.59152	0.00000	0.00000	0
24/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.96422	0.75610			-21.58414	0.00000	0.00000	0
24/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.24333	3.08940			37.71471	0.00000	0.00000	0
24/06/2016	£ / R 2017/04/25			Any day expiry	22.82930	21.78750			-4.56343	0.00000	0.00000	73
24/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.09263	0.89690			-17.91399	0.00000	0.00000	0
24/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.95540	1.99450			108.76073	0.00000	0.00000	0
24/06/2016	£ / R 2017/06/19			Foreign Exchange Future	23.08460	22.04550			-4.50127	0.00000	0.00000	9,534
24/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.94540	1.98450			109.91115	0.00000	0.00000	0
24/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.93540	1.97450			111.08617	0.00000	0.00000	0
24/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2016	£ / R 2017/12/18			Foreign Exchange Future	23.26150	22.25520			-4.32603	0.00000	0.00000	520
24/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	3.31906	4.23667			27.64662	0.00000	0.00000	0
24/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	3.33373	4.25237			27.55596	0.00000	0.00000	0
24/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	1.44056	1.35187			-6.15673	0.00000	0.00000	0
24/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	3.32639	4.24452			27.60138	0.00000	0.00000	0
24/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	1.43789	1.34972			-6.13183	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
24/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	1.43523	1.34757			-6.10762	0.00000	0.00000	0
24/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01993	0.02867			43.84683	0.00000	0.00000	0
24/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13984	0.14865			6.30010	0.15020	0.14740	990
24/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01088	0.01881			72.87147	0.00000	0.00000	0
24/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02985	0.03865			29.47365	0.00000	0.00000	0
24/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00009	0.00003			-73.31283	0.00000	0.00000	0
24/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00001			-67.75562	0.00000	0.00000	0
24/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00104	0.00016			-84.96218	0.00000	0.00000	0
24/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14290	0.15193			6.32278	0.00000	0.00000	9,180
24/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26710	0.25807			-3.38258	0.00000	0.00000	0
24/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28710	0.27807			-3.14694	0.00000	0.00000	0
24/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27710	0.26807			-3.26051	0.00000	0.00000	0
24/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14584	0.15513			6.37364	0.00000	0.00000	104
24/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00609	0.00297			-51.24622	0.00000	0.00000	0
24/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01956	0.01319			-32.57341	0.00000	0.00000	0
24/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01209	0.00701			-42.02034	0.00000	0.00000	0
24/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01192	0.01810			51.80342	0.00000	0.00000	0
24/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00793	0.01214			53.16990	0.00000	0.00000	0
24/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00540	0.00832			54.17611	0.00000	0.00000	0
24/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01909	0.01325			-30.61244	0.00000	0.00000	0
24/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14931	0.15893			6.44507	0.00000	0.00000	0
24/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00631	0.00913			44.70750	0.00000	0.00000	0
24/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01149	0.01636			42.45334	0.00000	0.00000	0
24/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00840	0.01218			45.00631	0.00000	0.00000	0
24/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01218	0.00743			-38.97764	0.00000	0.00000	0
24/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02700	0.02019			-25.20102	0.00000	0.00000	0
24/06/2016	€ / R 2016/06/30			Any day expiry	16.47960	16.57950			6.60620	0.00000	0.00000	99
24/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	1.25763	1.16377			-7.46253	0.00000	0.00000	0
24/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.00723	0.01327			83.72872	0.00000	0.00000	0
24/06/2016	€ / R 2016/07/13			Any day expiry	16.88280	16.63310			-1.47902	0.00000	0.00000	136
24/06/2016	€ / R 2016/07/13	16.88	C	Any day expiry	0.00000	0.25741			100.00000	0.00000	0.00000	0
24/06/2016	€ / R 2016/07/13	16.88	P	Any day expiry	0.00000	0.50431			100.00000	0.00000	0.00000	0
24/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.08586	0.09136			6.40466	0.00000	0.00000	0
24/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.57650	0.66941			16.11610	0.00000	0.00000	700
24/06/2016	€ / R 2016/09/19			Foreign Exchange Future	16.79400	16.90650			0.66988	17.11990	16.78720	49,107
24/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.08488	0.09031			6.39588	0.00000	0.00000	0
24/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.78250	0.76291			-2.50365	0.00000	0.00000	0
24/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.08392	0.08928			6.38841	0.00000	0.00000	0
24/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.92888	2.04681			6.11385	0.00000	0.00000	0
24/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.91986	2.03786			6.14623	0.00000	0.00000	0
24/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.93792	2.05578			6.08184	0.00000	0.00000	0
24/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.59002	0.59759			1.28206	0.00000	0.00000	0

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24/06/2016	€ / R 2016/12/19			Foreign Exchange Future	17.15900	17.27710			0.68827	0.00000	0.00000	17,867
24/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.82974	0.83103			0.15530	0.00000	0.00000	2,961
24/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.88261	4.79994			-1.69320	0.00000	0.00000	0
24/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.04200	1.16015			11.33870	0.00000	0.00000	0
24/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.03742	1.15544			11.37633	0.00000	0.00000	0
24/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.20004	0.24544			22.69739	0.00000	0.00000	0
24/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.04660	1.16487			11.30115	0.00000	0.00000	0
24/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.14161	0.17704			25.01709	0.00000	0.00000	2,961
24/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.88300	0.88305			0.00557	0.00000	0.00000	0
24/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.34902	1.47469			9.31521	0.00000	0.00000	0
24/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.08874	1.20813			10.96573	0.00000	0.00000	0
24/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.84104	3.76834			-1.89263	0.00000	0.00000	0
24/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.87760	0.87777			0.02020	0.00000	0.00000	0
24/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.88842	0.88834			-0.00896	0.00000	0.00000	0
24/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.80064	0.90019			12.43361	0.00000	0.00000	0
24/06/2016	€ / R 2017/03/13			Foreign Exchange Future	17.50400	17.63550			0.75126	0.00000	0.00000	5,000
24/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.80599	0.90591			12.39708	0.00000	0.00000	0
24/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.80331	0.90305			12.41536	0.00000	0.00000	0
24/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.99199	1.96041			-1.58537	0.00000	0.00000	0
24/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.00664	1.97469			-1.59227	0.00000	0.00000	0
24/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.99931	1.96755			-1.58884	0.00000	0.00000	0
24/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.03138	1.13941			10.47431	0.00000	0.00000	0
24/06/2016	€ / R 2017/06/19			Foreign Exchange Future	17.91580	18.06200			0.81604	0.00000	0.00000	77,291
24/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.03679	1.14513			10.44998	0.00000	0.00000	0
24/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.03408	1.14226			10.46178	0.00000	0.00000	0
24/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.30099	2.26313			-1.64521	0.00000	0.00000	0
24/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.31558	2.27741			-1.64842	0.00000	0.00000	0
24/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.30828	2.27026			-1.64697	0.00000	0.00000	0
24/06/2016	€ / R 2017/09/18			Foreign Exchange Future	18.02690	18.17610			0.82765	0.00000	0.00000	0
24/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.63188	2.59395			-1.44127	0.00000	0.00000	0
24/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.64653	2.60830			-1.44449	0.00000	0.00000	0
24/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.63920	2.60112			-1.44304	0.00000	0.00000	0
24/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.19878	1.31005			9.28174	0.00000	0.00000	0
24/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.19610	1.30722			9.28980	0.00000	0.00000	0
24/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.19343	1.30440			9.29851	0.00000	0.00000	0
24/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.97637	1.15061			17.84494	0.00000	0.00000	0
24/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.13930	11.31950			1.61770	11.36610	11.35000	8,554
24/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.99393	1.16856			17.57031	0.00000	0.00000	0
24/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.04707	0.04111			-12.67633	0.00000	0.00000	0
24/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.04584	0.04007			-12.57216	0.00000	0.00000	0
24/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.04463	0.03906			-12.46826	0.00000	0.00000	0
24/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.98514	1.15957			17.70696	0.00000	0.00000	0
24/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.21832	0.19298			-11.60511	0.00000	0.00000	0
24/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.30740	11.49310			1.64229	11.58000	11.58000	506
24/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21536	0.19041			-11.58674	0.00000	0.00000	0

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24/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21243	0.18786			-11.56682	0.00000	0.00000	0
24/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.85276	1.01351			18.85015	0.00000	0.00000	0
24/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.84572	1.00608			18.96195	0.00000	0.00000	0
24/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.85983	1.02096			18.73950	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.92054	0.82633			-10.23407	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.46400	11.65780			1.69051	0.00000	0.00000	4,235
24/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.43141	0.53053			22.97579	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.43769	0.53776			22.86183	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.43454	0.53413			22.91878	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.91369	0.81996			-10.25903	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.92741	0.83273			-10.20921	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.64980	11.85310			1.74509	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.99516	0.90632			-8.92711	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.00842	0.91877			-8.89023	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.00178	0.91253			-8.90865	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.58822	0.70187			19.32087	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.59496	0.70942			19.23850	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.59158	0.70563			19.27972	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.67614	0.79448			17.50316	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.18899	1.10188			-7.32629	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.66380	11.86890			1.75843	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.67279	0.79078			17.53747	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.66946	0.78710			17.57176	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.18234	1.09558			-7.33755	0.00000	0.00000	0
24/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.19566	1.10820			-7.31504	0.00000	0.00000	0
24/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.56230	11.74600			1.58878	0.00000	0.00000	0
24/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.94036	0.81468			-13.36510	0.00000	0.00000	0
24/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.95708	0.83021			-13.25555	0.00000	0.00000	0
24/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.94871	0.82243			-13.31013	0.00000	0.00000	0
24/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.11938	0.17621			47.60912	0.00000	0.00000	0
24/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.12266	0.18068			47.30351	0.00000	0.00000	0
24/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.12101	0.17843			47.45747	0.00000	0.00000	0
24/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.77580	11.96500			1.60668	0.00000	0.00000	0
24/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.28796	0.36188			25.66931	0.00000	0.00000	0
24/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.02452	0.90980			-11.19706	0.00000	0.00000	0
24/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.03983	0.92398			-11.14100	0.00000	0.00000	0
24/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.03216	0.91688			-11.16892	0.00000	0.00000	0
24/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.28563	0.35898			25.68083	0.00000	0.00000	0
24/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.29032	0.36480			25.65582	0.00000	0.00000	0
24/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.16922	1.05707			-9.59198	0.00000	0.00000	0
24/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.97340	12.17190			1.65784	0.00000	0.00000	0
24/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.18416	1.07098			-9.55854	0.00000	0.00000	0
24/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.17669	1.06401			-9.57544	0.00000	0.00000	0
24/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.41009	0.49591			20.92896	0.00000	0.00000	0
24/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.40756	0.49288			20.93191	0.00000	0.00000	0

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24/06/2016	CAD / R 2017/03/13	12.73	C	Foreign Exchange Future	0.41262	0.49897			20.92674	0.00000	0.00000	0
24/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.38523	1.23887			-10.56599	0.00000	0.00000	0
24/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.48860	15.73940			1.61926	0.00000	0.00000	6,340
24/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.37719	1.23138			-10.58703	0.00000	0.00000	0
24/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.25776	0.36332			40.95244	0.00000	0.00000	0
24/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.25579	0.36078			41.04838	0.00000	0.00000	0
24/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.25383	0.35827			41.14418	0.00000	0.00000	0
24/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.36916	1.22392			-10.60806	0.00000	0.00000	0
24/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.45592	1.34352			-7.72016	0.00000	0.00000	0
24/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.84880	16.11760			1.69603	0.00000	0.00000	0
24/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.44868	1.33684			-7.72016	0.00000	0.00000	0
24/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.60472	0.76112			25.86344	0.00000	0.00000	0
24/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.61026	0.76778			25.81175	0.00000	0.00000	0
24/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.60748	0.76444			25.83779	0.00000	0.00000	0
24/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.44146	1.33018			-7.72002	0.00000	0.00000	0
24/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.84719	1.02559			21.05752	0.00000	0.00000	0
24/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.19290	16.48500			1.80388	0.00000	0.00000	0
24/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.84428	1.02221			21.07546	0.00000	0.00000	0
24/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.70721	1.59397			-6.63273	0.00000	0.00000	0
24/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.72138	1.60721			-6.63220	0.00000	0.00000	0
24/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.85011	1.02897			21.04028	0.00000	0.00000	0
24/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.71429	1.60059			-6.63265	0.00000	0.00000	0
24/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.02168	0.03519			62.35302	0.00000	0.00000	0
24/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.25044	0.21432			-14.42262	0.00000	0.00000	0
24/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.22990	2.27890			2.19741	0.00000	0.00000	0
24/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.02034	0.03322			63.33991	0.00000	0.00000	0
24/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.01908	0.03134			64.31728	0.00000	0.00000	0
24/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.24178	0.20629			-14.67686	0.00000	0.00000	0
24/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.25918	0.22244			-14.17224	0.00000	0.00000	0
24/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.05890	0.07822			32.80637	0.00000	0.00000	0
24/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.26040	2.30980			2.18545	0.00000	0.00000	0
24/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.05667	0.07544			33.11328	0.00000	0.00000	0
24/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.05453	0.07275			33.41543	0.00000	0.00000	0
24/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.24850	0.21842			-12.10419	0.00000	0.00000	0
24/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.26413	0.23295			-11.80383	0.00000	0.00000	0
24/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.25627	0.22564			-11.95343	0.00000	0.00000	0
24/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.28630	2.33680			2.20881	0.00000	0.00000	0
24/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.08284	0.10439			26.01908	0.00000	0.00000	0
24/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.27900	0.25054			-10.19931	0.00000	0.00000	0
24/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.29415	0.26471			-10.00551	0.00000	0.00000	0
24/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.28654	0.25759			-10.10236	0.00000	0.00000	0
24/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.08045	0.10151			26.19092	0.00000	0.00000	0
24/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.08530	0.10734			25.84411	0.00000	0.00000	0
24/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.17067	0.16482			-3.42579	0.00000	0.00000	0
24/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.26200	2.27960			0.77807	0.00000	0.00000	132

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
24/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.18599	0.17938			-3.55517	0.00000	0.00000	0
24/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.04267	0.05442			27.54463	0.00000	0.00000	0
24/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.17827	0.17202			-3.50224	0.00000	0.00000	0
24/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.04027	0.05162			28.20322	0.00000	0.00000	0
24/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.03799	0.04898			28.92457	0.00000	0.00000	0
24/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.23222	0.22548			-2.90552	0.00000	0.00000	0
24/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.31250	2.33170			0.83027	0.00000	0.00000	0
24/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.24721	0.23991			-2.95605	0.00000	0.00000	0
24/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.07472	0.08718			16.66469	0.00000	0.00000	0
24/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.23968	0.23265			-2.93264	0.00000	0.00000	0
24/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.07218	0.08435			16.86302	0.00000	0.00000	0
24/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.06971	0.08161			17.05887	0.00000	0.00000	0
24/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.24511	0.20518			-16.28969	0.00000	0.00000	0
24/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.25400	0.21354			-15.92761	0.00000	0.00000	0
24/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.90250	1.95490			2.75427	0.00000	0.00000	0
24/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.23630	0.19692			-16.66447	0.00000	0.00000	0
24/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.01761	0.03008			70.82065	0.00000	0.00000	0
24/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.01650	0.02844			72.39873	0.00000	0.00000	0
24/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.01880	0.03182			69.26655	0.00000	0.00000	0
24/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.05191	0.06981			34.47793	0.00000	0.00000	0
24/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.93790	1.99130			2.75556	0.00000	0.00000	0
24/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.05007	0.06739			34.60669	0.00000	0.00000	0
24/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.05384	0.07233			34.33725	0.00000	0.00000	0
24/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.24401	0.20851			-14.54865	0.00000	0.00000	0
24/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.23594	0.20103			-14.79722	0.00000	0.00000	0
24/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.25217	0.21609			-14.30533	0.00000	0.00000	0
24/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.26584	0.23203			-12.71720	0.00000	0.00000	0
24/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.96970	2.02500			2.80753	0.00000	0.00000	0
24/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.25806	0.22472			-12.91827	0.00000	0.00000	0
24/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.07554	0.09703			28.45399	0.00000	0.00000	0
24/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.08003	0.10257			28.16696	0.00000	0.00000	0
24/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.07776	0.09972			28.24549	0.00000	0.00000	0
24/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.25033	0.21757			-13.08661	0.00000	0.00000	0
24/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14380	0.14710			2.29485	0.00000	0.00000	1,266
24/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14410	0.14700			2.01249	0.00000	0.00000	0
24/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14250	0.14690			3.08772	0.00000	0.00000	0
24/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04870	0.05020			3.08008	0.00000	0.00000	0
24/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04750	0.04640			-2.31579	0.00000	0.00000	0
24/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04650	0.04560			-1.93548	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.60490	10.79430			1.78597	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.03093	0.03115			0.72074	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.16636	1.35593			16.25370	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.15690	1.34642			16.38254	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.17583	1.36545			16.12678	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.03200	0.03212			0.40287	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
24/06/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.03146	0.03163			0.55982	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.45044	0.56441			25.30296	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.75320	10.94940			1.82457	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.44640	0.55946			25.32850	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.55130	0.46998			-14.74984	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.56320	0.48006			-14.76108	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.45450	0.56938			25.27696	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.55724	0.47501			-14.75615	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.54931	0.66402			20.88080	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.89090	11.09910			1.91169	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.54553	0.65970			20.92753	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.75222	0.65944			-12.33463	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.76463	0.67060			-12.29799	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.55312	0.66854			20.86652	0.00000	0.00000	0
24/06/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.75841	0.66492			-12.32820	0.00000	0.00000	0
24/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.04620	0.05060			9.52381	0.00000	0.00000	0
24/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.37380	1.36940			-0.32028	0.00000	0.00000	0
24/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.03620	0.04060			12.15470	0.00000	0.00000	0
24/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.02620	0.03060			16.79389	0.00000	0.00000	0
24/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.38640	1.38180			-0.33179	0.00000	0.00000	0
24/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.01360	0.01820			33.82353	0.00000	0.00000	0
24/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.03360	0.03820			13.69048	0.00000	0.00000	0
24/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.02360	0.02820			19.49153	0.00000	0.00000	0
24/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.03130	0.03270			4.47284	0.00000	0.00000	0
24/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.39870	1.39730			-0.10009	0.00000	0.00000	0
24/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.02130	0.02270			6.57277	0.00000	0.00000	0
24/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.04130	0.04270			3.38983	0.00000	0.00000	0
24/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13900	1.11530			-2.08077	1.11200	1.11200	12,920
24/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14290	1.11890			-2.09992	0.00000	0.00000	0
24/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.14680	1.12280			-2.09278	0.00000	0.00000	0
24/06/2016	RAIN 2016/09/19			Foreign Exchange Future	26,169.37000	26,580.15000			1.56970	0.00000	0.00000	0
24/06/2016	RAIN 2016/12/19			Foreign Exchange Future	26,663.17000	27,086.05000			1.58601	0.00000	0.00000	0
24/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.15547	0.24242			55.92556	0.00000	0.00000	0
24/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.99490	11.22590			2.10097	0.00000	0.00000	0
24/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.15976	0.24839			55.47923	0.00000	0.00000	0
24/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.15760	0.24539			55.70286	0.00000	0.00000	0

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24/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.78486	0.64249			-18.13901	0.00000	0.00000	0
24/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.80057	0.65652			-17.99361	0.00000	0.00000	0
24/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.79270	0.64949			-18.06624	0.00000	0.00000	0
24/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.18590	11.42070			2.09907	0.00000	0.00000	0
24/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.94306	0.80949			-14.16289	0.00000	0.00000	0
24/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.95780	0.82282			-14.09293	0.00000	0.00000	0
24/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.95042	0.81615			-14.12777	0.00000	0.00000	0
24/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.31370	0.41352			31.81953	0.00000	0.00000	0
24/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.31896	0.42019			31.73961	0.00000	0.00000	0
24/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.31632	0.41685			31.78039	0.00000	0.00000	0
24/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.02670	5.09150			1.28912	0.00000	0.00000	0
24/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.28824	0.25097			-12.92900	0.00000	0.00000	0
24/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.30353	0.26491			-12.72463	0.00000	0.00000	0
24/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.29585	0.25790			-12.82746	0.00000	0.00000	0
24/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.06255	0.08940			42.92651	0.00000	0.00000	0
24/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.06494	0.09247			42.39795	0.00000	0.00000	0
24/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.06023	0.08641			43.45837	0.00000	0.00000	0
24/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.10855	0.13676			25.99150	0.00000	0.00000	0
24/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.38905	0.35185			-9.56347	0.00000	0.00000	0
24/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.01700	5.08180			1.29161	0.00000	0.00000	0
24/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.10605	0.13365			26.01769	0.00000	0.00000	0
24/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.10361	0.13059			26.03629	0.00000	0.00000	0
24/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.38155	0.34496			-9.58883	0.00000	0.00000	0
24/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.39661	0.35879			-9.53653	0.00000	0.00000	0
24/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.28370	1.31880			2.73428	0.00000	0.00000	0
24/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.23870	1.28110			3.42294	0.00000	0.00000	0
24/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.19610	1.22190			2.15701	0.00000	0.00000	0

Future Open Interest	1,231,707
Option Open Interest	1,345,520
Total	2,577,227