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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/09/2016 TO 06/09/2016

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
06/09/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.88780	0.61120			-31.15563	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/06			Any day expiry	14.38770	14.11120			-1.92178	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.41230	3.68880			8.10304	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.68788	0.41120			-40.22242	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.35230	3.62880			8.24807	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.00010	0.00000			-100.00000	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.00018	0.00000			-100.00000	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/08			Any day expiry	14.38780	14.05330			-2.32489	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00003	0.00011			266.22951	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.61559	0.29239			-52.50246	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.00779	0.01909			145.14049	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.91223	3.24681			11.48883	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.10950	2.44675			15.98718	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00014	0.00039			167.88674	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/09			Any day expiry	14.39070	14.05330			-2.34457	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00020	0.00005			-74.12346	0.00000	0.00000	121

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
06/09/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.40944	3.74709			9.90317	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.89330	0.56227			-37.05715	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.01415	0.00258			-81.78136	0.00000	0.00000	133
06/09/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.00260	0.00897			245.07080	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.62345	0.94928			52.26260	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.30823	4.64563			7.83141	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/13			Any day expiry	14.40200	14.06450			-2.34342	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00023	0.00013			-44.97423	0.00000	0.00000	1,000
06/09/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.02649	0.00485			-81.67197	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.57449	0.89035			54.98273	0.00000	0.00000	1,000
06/09/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.12123	0.78667			-29.83863	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/15			Any day expiry	14.40770	14.07000			-2.34389	0.00000	0.00000	259
06/09/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.11131	0.77691			-30.09072	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.10140	0.76716			-30.34667	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.00353	0.00667			89.11866	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.00370	0.00716			93.43899	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.00361	0.00691			91.27366	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.13524	0.80085			-29.45513	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.75257	0.45340			-39.75266	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.01420	0.05701			301.55444	0.00000	0.00000	1,400
06/09/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.00635	0.01007			58.64052	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.05882	0.16257			176.41357	0.00000	0.00000	3,500
06/09/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.01048	0.03020			188.32154	0.00000	0.00000	20,000
06/09/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.33089	0.57578			74.00711	0.00000	0.00000	65
06/09/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.11481	0.04124			-64.07723	0.00000	0.00000	350
06/09/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.08521	0.02932			-65.59689	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.05985	0.02019			-66.27100	0.00000	0.00000	5,650
06/09/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.09964	1.42513			29.59979	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	0.81832	1.13139			38.25710	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00199	0.00082			-59.00356	0.00000	0.00000	635
06/09/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.13105	5.46901			6.58650	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00141	0.00060			-57.14489	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.41900	14.08100			-2.34413	14.30370	14.04800	452,741
06/09/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.18471	0.84984			-28.26599	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.66079	0.37931			-42.59688	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.12010	0.04352			-63.76556	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.14347	0.05386			-62.46115	0.00000	0.00000	350
06/09/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.02958	0.00976			-67.01325	0.00000	0.00000	2,000
06/09/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.44930	1.78198			22.95422	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00181	0.00075			-58.50840	0.00000	0.00000	1,600
06/09/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00066	0.00034			-49.00289	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	1.42286	1.08651			-23.63873	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.00927	0.02222			139.70761	0.00000	0.00000	11,000
06/09/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.01357	0.05240			286.12785	0.00000	0.00000	525
06/09/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.73320	0.43801			-40.25997	0.00000	0.00000	0

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06/09/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.12535	0.79107			-29.70437	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.86948	0.55120			-36.60505	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.26679	0.49271			84.68208	0.00000	0.00000	47,300
06/09/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.27962	0.12184			-56.42653	0.00000	0.00000	11,000
06/09/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.51621	0.79832			54.64836	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.01864	0.00613			-67.10622	0.00000	0.00000	500
06/09/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.85477	2.19044			18.09757	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00628	0.00230			-63.40866	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00193	0.00079			-58.83999	0.00000	0.00000	5,000
06/09/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00321	0.00125			-61.13499	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00114	0.00052			-54.73463	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00005	0.00001			-83.65385	0.00000	0.00000	17,500
06/09/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.44241	2.77960			13.80584	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.11546	0.78130			-29.95763	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.11931	0.27378			129.46493	0.00000	0.00000	500
06/09/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.10485	0.03703			-64.68438	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00593	0.00218			-63.24234	0.00000	0.00000	525
06/09/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.19583	1.52398			27.44054	0.00000	0.00000	700
06/09/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.97404	2.31019			17.02824	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.09347	2.42999			16.07445	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.28158	3.61929			10.29103	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.18579	0.07371			-60.32533	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.02179	0.07831			259.39131	0.00000	0.00000	525
06/09/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.16062	0.34084			112.20123	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.34447	0.59286			72.10657	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.29283	1.62307			25.54337	0.00000	0.00000	325
06/09/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.58728	1.92130			21.04320	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.24293	2.57979			15.01897	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.94421	2.28025			17.28399	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.00571	0.00884			54.78546	0.00000	0.00000	405
06/09/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.47782	0.24357			-49.02337	0.00000	0.00000	47,050
06/09/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.14989	0.05678			-62.12061	0.00000	0.00000	1,000
06/09/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.40110	0.66252			65.17432	0.00000	0.00000	1,400
06/09/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.91058	1.22876			34.94184	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00830	0.00298			-64.11899	0.00000	0.00000	525
06/09/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.03732	0.01239			-66.80313	0.00000	0.00000	11,000
06/09/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.28281	2.61975			14.75996	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.08166	3.41933			10.95768	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.00624	0.00985			57.96850	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.41581	0.68024			63.59426	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.64085	0.93919			46.55356	0.00000	0.00000	1,565
06/09/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.01183	0.00407			-65.64180	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.61693	1.95118			20.67202	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.22299	2.55982			15.15182	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.00386	0.00552			42.82385	0.00000	0.00000	10,000

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06/09/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.00646	0.01030			59.31857	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.92827	0.60322			-35.01694	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.33831	0.15478			-54.24957	0.00000	0.00000	700
06/09/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.44585	0.71603			60.59980	0.00000	0.00000	20,000
06/09/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00377	0.00144			-61.75878	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.01483	0.00498			-66.44668	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00304	0.00119			-60.92026	0.00000	0.00000	20,000
06/09/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00247	0.00099			-60.02586	0.00000	0.00000	15,000
06/09/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.58214	2.91952			13.06566	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00058	0.00029			-50.13755	0.00000	0.00000	10,000
06/09/2016	\$ / R 2016/09/22			Any day expiry	14.42750	14.08920			-2.34483	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.14103	0.29593			109.84079	0.00000	0.00000	16,500
06/09/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.36853	0.18513			-49.76372	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/27			Any day expiry	14.44170	14.10290			-2.34598	0.00000	0.00000	500
06/09/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.18552	0.09091			-51.00049	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.43382	0.67801			56.28580	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00207	0.00189			-8.49664	0.00000	0.00000	250
06/09/2016	\$ / R 2016/09/28			Any day expiry	14.44460	14.10560			-2.34690	0.00000	0.00000	900
06/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.96751	4.30614			8.53510	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.64483	2.30603			-12.81007	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02541	0.05403			112.63406	0.00000	0.00000	150
06/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.80747	4.14629			8.89895	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.97001	0.65963			-31.99783	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00211	0.00174			-17.54178	0.00000	0.00000	150
06/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00023	0.00043			82.88633	0.00000	0.00000	250
06/09/2016	\$ / R 2016/09/29			Any day expiry	14.44740	14.10840			-2.34644	0.00000	0.00000	22,740
06/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.03812	0.08961			135.11195	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.84552	0.55801			-34.00303	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/30			Any day expiry	14.45020	14.11110			-2.34668	0.00000	0.00000	2,856
06/09/2016	\$ / R 2016/09/30	14.50	P	Any day expiry	0.00000	0.53996			100.00000	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.07873	0.03608			-54.17978	0.00000	0.00000	0
06/09/2016	\$ / R 2016/09/30	14.50	C	Any day expiry	0.00000	0.15106			100.00000	0.00000	0.00000	20,000
06/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.92853	1.22498			31.92584	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/03			Any day expiry	14.45880	14.11930			-2.34805	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.20433	0.11005			-46.14090	0.00000	0.00000	18,400
06/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.25362	0.13983			-44.86600	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.40482	0.63053			55.75489	0.00000	0.00000	18,400
06/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	0.50553	0.75075			48.50785	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.40336	0.62653			55.32825	0.00000	0.00000	10,000
06/09/2016	\$ / R 2016/10/04			Any day expiry	14.46160	14.12200			-2.34829	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.24712	0.13747			-44.37144	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.26496	0.14853			-43.94187	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.43552	0.66547			52.79919	0.00000	0.00000	10,000
06/09/2016	\$ / R 2016/10/05			Any day expiry	14.46440	14.12480			-2.34783	0.00000	0.00000	32
06/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.94444	0.65347			-30.80875	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
06/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.04004	0.08867			121.44926	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/10			Any day expiry	14.47850	14.13850			-2.34831	0.00000	0.00000	2,700
06/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.42888	0.64841			51.18849	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.29738	0.17691			-40.50924	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/12			Any day expiry	14.48410	14.14390			-2.34878	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.31113	0.18859			-39.38508	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.43703	0.65469			49.80551	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/14			Any day expiry	14.48970	14.14940			-2.34856	0.00000	0.00000	830
06/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.28643	1.58796			23.43907	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.08613	0.04736			-45.01563	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.36351	0.23167			-36.26862	0.00000	0.00000	12,000
06/09/2016	\$ / R 2016/10/19			Any day expiry	14.50380	14.16300			-2.34973	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.43971	0.64867			47.52256	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.06482	0.12666			95.38215	0.00000	0.00000	150
06/09/2016	\$ / R 2016/10/26			Any day expiry	14.52340	14.18210			-2.35000	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.25015	4.58891			7.97059	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00318	0.00404			27.20660	0.00000	0.00000	250
06/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00322	0.00087			-72.86646	0.00000	0.00000	150
06/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.08822	0.80876			-25.68119	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00355	0.00101			-71.50866	0.00000	0.00000	250
06/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.32982	4.66877			7.82836	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.72658	2.38614			-12.48584	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.08017	0.04712			-41.21767	0.00000	0.00000	9,960
06/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.03528	0.07482			112.06151	0.00000	0.00000	9,960
06/09/2016	\$ / R 2016/10/27			Any day expiry	14.52620	14.18480			-2.35024	0.00000	0.00000	2,000
06/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.71115	0.95395			34.14201	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.25025	0.15995			-36.08381	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.29136	0.45029			54.54827	0.00000	0.00000	2,000
06/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.27735	0.17875			-35.55124	0.00000	0.00000	2,000
06/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.78405	1.03515			32.02616	0.00000	0.00000	9,960
06/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.56756	0.38509			-32.14987	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.69397	2.00232			18.20322	0.00000	0.00000	0
06/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.31148	1.00962			-23.01710	0.00000	0.00000	0
06/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.89170	2.20048			16.32338	0.00000	0.00000	0
06/09/2016	\$ / R 2016/11/07			Any day expiry	14.55710	14.21470			-2.35212	0.00000	0.00000	14
06/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.09402	0.05856			-37.72123	0.00000	0.00000	0
06/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.08880	0.05518			-37.85218	0.00000	0.00000	8,695
06/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.33148	0.22355			-32.55946	0.00000	0.00000	0
06/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.72438	0.95885			32.36877	0.00000	0.00000	8,695
06/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.83692	2.14386			16.70915	0.00000	0.00000	0
06/09/2016	\$ / R 2016/11/10			Any day expiry	14.56550	14.22290			-2.35213	0.00000	0.00000	0
06/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.64317	0.45748			-28.87214	0.00000	0.00000	30,000
06/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.11193	0.19120			70.81161	0.00000	0.00000	0
06/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.32767	0.48458			47.88369	0.00000	0.00000	0
06/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	1.07743	0.81410			-24.44120	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.23419	1.50726			22.12542	0.00000	0.00000	9,615
06/09/2016	\$ / R 2016/11/17			Any day expiry	14.58520	14.24200			-2.35307	0.00000	0.00000	0
06/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.38931	1.09738			-21.01248	0.00000	0.00000	0
06/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.56742	2.88825			12.49624	0.00000	0.00000	0
06/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.06262	0.04025			-35.72524	0.00000	0.00000	9,615
06/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.06411	0.11538			79.97910	0.00000	0.00000	9,615
06/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.21939	0.14926			-31.96613	0.00000	0.00000	0
06/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00814	0.01202			47.72185	0.00000	0.00000	250
06/09/2016	\$ / R 2016/11/28			Any day expiry	14.61620	14.27190			-2.35561	0.00000	0.00000	0
06/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.80231	5.13847			7.00013	0.00000	0.00000	0
06/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.11994	0.19538			62.89424	0.00000	0.00000	150
06/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.01851	0.01037			-43.94277	0.00000	0.00000	400
06/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.23614	0.96728			-21.75013	0.00000	0.00000	0
06/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.82434	2.48392			-12.05296	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/13			Any day expiry	14.65880	14.31320			-2.35763	0.00000	0.00000	250
06/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.45003	0.61706			37.11522	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.73883	0.56026			-24.16922	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04034	0.06050			49.99950	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/14			Any day expiry	14.66170	14.31600			-2.35784	0.00000	0.00000	251
06/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03974	0.05960			49.98012	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.04204	1.71650			-15.94157	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.06085	1.73471			-15.82558	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.05144	1.72560			-15.88345	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03915	0.05871			49.96309	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.21391	0.32088			50.01152	0.00000	0.00000	12,000
06/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.92111	0.71324			-22.56771	0.00000	0.00000	1,200
06/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.69557	0.89973			29.35165	0.00000	0.00000	56,000
06/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.76439	0.97776			27.91335	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.49893	0.37342			-25.15525	0.00000	0.00000	2,400
06/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.38118	0.28264			-25.85283	0.00000	0.00000	26,053
06/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.16530	1.41748			21.64127	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.34043	0.25090			-26.30037	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.45707	1.72543			18.41814	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.16124	0.11470			-28.85902	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.41926	2.72683			12.71331	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.92371	3.24594			11.02140	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.09202	0.07028			-23.62871	0.00000	0.00000	3,500
06/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.50216	3.83025			9.36829	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.02066	0.01245			-39.74973	0.00000	0.00000	750
06/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.64102	5.98019			6.01253	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.01016	0.00585			-42.42311	0.00000	0.00000	32,200
06/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.33320	6.67533			5.40206	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00752	0.00425			-43.49585	0.00000	0.00000	5,700
06/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.63102	6.97401			5.17249	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.26393	12.61001			2.82196	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
06/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01203	0.01657			37.71683	0.00000	0.00000	250
06/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.16505	0.16342			-0.98723	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.67610	14.33000			-2.35826	14.56330	14.29750	132,901
06/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.48411	1.20307			-18.93646	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	1.12621	0.88890			-21.07106	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.86877	0.66915			-22.97732	0.00000	0.00000	4,200
06/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.38136	0.52966			38.88854	0.00000	0.00000	2,000
06/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.80968	1.02870			27.04929	0.00000	0.00000	1,700
06/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.25567	0.18474			-27.74258	0.00000	0.00000	26,123
06/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.91919	2.20976			15.14074	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.15403	0.10944			-28.95273	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.24694	2.54871			13.43033	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.13623	0.09730			-28.57862	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.93327	3.25563			10.98954	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.07708	3.40112			10.53077	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.08128	0.06245			-23.16200	0.00000	0.00000	1,500
06/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.07944	0.06111			-23.07203	0.00000	0.00000	1,400
06/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.07768	0.05983			-22.98081	0.00000	0.00000	4,000
06/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.26874	4.59528			7.64953	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.05106	0.03269			-35.98371	0.00000	0.00000	10,000
06/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.61501	4.94593			7.17051	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.01930	0.01158			-40.01585	0.00000	0.00000	3,300
06/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.01627	0.00965			-40.67616	0.00000	0.00000	368
06/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.13500	6.47643			5.56524	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.73927	1.43848			-17.29420	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.55038	1.26372			-18.48972	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.11730	0.18600			58.56978	0.00000	0.00000	4,500
06/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	1.14001	0.90088			-20.97559	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.29970	0.42963			43.35476	0.00000	0.00000	88,390
06/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.33097	0.46828			41.48626	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.33501	0.47324			41.26070	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.90340	0.69829			-22.70492	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.84070	0.64564			-23.20272	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.80261	0.61388			-23.51485	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.61230	0.80504			31.47830	0.00000	0.00000	20,000
06/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.61168	0.46165			-24.52842	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.82283	1.04342			26.80897	0.00000	0.00000	29,368
06/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.95965	1.19470			24.49277	0.00000	0.00000	6,985
06/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.43284	0.32245			-25.50515	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.32047	1.58190			19.79832	0.00000	0.00000	63,513
06/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.20739	0.14873			-28.28639	0.00000	0.00000	66,000
06/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.17514	2.47470			13.77242	0.00000	0.00000	3,300
06/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.37368	2.67921			12.87157	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.13536	0.09683			-28.46544	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.09981	0.07594			-23.91195	0.00000	0.00000	63,513
06/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.10592	3.43028			10.44317	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.09088	0.06945			-23.58335	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.80394	4.13265			8.64139	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.02726	0.01673			-38.64117	0.00000	0.00000	150
06/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.23406	6.57585			5.48259	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.33536	8.68075			4.14363	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.10622	0.17056			60.58157	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.45149	1.17336			-19.16193	0.00000	0.00000	2,800
06/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.14860	0.23058			55.16041	0.00000	0.00000	25,586
06/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.17500	0.93135			-20.73690	0.00000	0.00000	1,230
06/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.91518	0.70823			-22.61348	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.44537	0.60632			36.13805	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.70139	0.53241			-24.09167	0.00000	0.00000	100
06/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.73275	0.94198			28.55486	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.29257	0.21287			-27.24197	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.29067	0.21136			-27.28452	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.98030	2.27320			14.79080	0.00000	0.00000	1,365
06/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.83992	0.83828			-0.19476	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.17913	0.12785			-28.62962	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.17678	0.12612			-28.65855	0.00000	0.00000	500
06/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.30109	2.60444			13.18281	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.13194	0.09499			-28.00398	0.00000	0.00000	52,533
06/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.43425	3.76178			9.53703	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.37415	4.70214			7.49816	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.02842	0.01749			-38.47134	0.00000	0.00000	1,365
06/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.29696	5.63399			6.36281	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03169	0.04790			51.13516	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03575	0.05448			52.39365	0.00000	0.00000	2,800
06/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.10982	0.17561			59.89931	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.97580	0.75963			-22.15285	0.00000	0.00000	3,450
06/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.92707	0.71828			-22.52179	0.00000	0.00000	5,000
06/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.39460	0.54564			38.27471	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.82968	0.63643			-23.29205	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.42651	0.58388			36.89640	0.00000	0.00000	3,100
06/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.72565	0.55163			-23.98123	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.59537	0.78533			31.90761	0.00000	0.00000	5,700
06/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.63558	0.83165			30.84804	0.00000	0.00000	2,000
06/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.43575	0.32470			-25.48554	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.96674	1.20245			24.38105	0.00000	0.00000	3,500
06/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.35662	0.26383			-26.02086	0.00000	0.00000	750
06/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.85581	0.85418			-0.18965	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.31657	0.23190			-26.74650	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.28124	0.20398			-27.47237	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.57957	1.85474			17.42074	0.00000	0.00000	32,950



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
06/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.22330	0.16055			-28.10266	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.84129	2.12873			15.61054	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.19529	0.13976			-28.43065	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.13978	0.09921			-29.02450	0.00000	0.00000	20,000
06/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	2.81871	3.13958			11.38353	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.09937	0.07563			-23.89656	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.13478	3.45945			10.35693	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.52158	3.84983			9.32109	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.06909	0.05095			-26.25887	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.35496	4.68269			7.52535	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.04457	0.02826			-36.57854	0.00000	0.00000	26,053
06/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.02593	0.01586			-38.84390	0.00000	0.00000	250
06/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.50320	5.84158			6.14873	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00146	0.00075			-48.74983	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.84785	0.84622			-0.19218	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.10801	0.17307			60.23817	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.22011	0.32890			49.42858	0.00000	0.00000	19,800
06/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.37267	0.51915			39.30543	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.85746	0.65966			-23.06770	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.57167	0.42973			-24.82914	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.50578	0.37870			-25.12661	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.23433	1.49090			20.78569	0.00000	0.00000	1,400
06/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.23793	2.53944			13.47239	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.15303	0.10871			-28.96677	0.00000	0.00000	16,000
06/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.41013	2.71730			12.74479	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.09318	0.07112			-23.67271	0.00000	0.00000	15,100
06/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.40518	3.73245			9.61108	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.46334	3.79111			9.46401	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.05484	0.03528			-35.66679	0.00000	0.00000	17,000
06/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.04111	0.02593			-36.92619	0.00000	0.00000	10,303
06/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.42456	5.76245			6.22887	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.70017	6.03965			5.95569	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01110	0.00643			-42.10322	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00003	0.00001			-58.41924	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.88813	2.54657			-11.82640	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.16301	0.16138			-0.99566	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.47592	1.19561			-18.99268	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.40358	0.55643			37.87392	0.00000	0.00000	1,040
06/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.78147	0.59632			-23.69256	0.00000	0.00000	1,400
06/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.49955	0.67163			34.44705	0.00000	0.00000	20,000
06/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.64147	0.48533			-24.34003	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.53049	0.39776			-25.02038	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.10508	1.35264			22.40134	0.00000	0.00000	31,590
06/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.36140	0.26748			-25.98664	0.00000	0.00000	3,000
06/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.18052	1.43383			21.45685	0.00000	0.00000	69,895

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
06/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.41647	1.68287			18.80711	0.00000	0.00000	10,000
06/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.28317	0.20543			-27.45190	0.00000	0.00000	2,000
06/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.46514	1.73398			18.34878	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.74720	2.03055			16.21709	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.10481	0.07958			-24.07381	0.00000	0.00000	2,800
06/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.07826	0.06025			-23.01073	0.00000	0.00000	23,489
06/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.84299	4.17095			8.53394	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.51847	4.84826			7.29891	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.15983	5.49586			6.51238	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.01712	0.01019			-40.47825	0.00000	0.00000	10,000
06/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00930	0.00533			-42.74107	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.57142	6.91425			5.21701	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00712	0.00401			-43.68374	0.00000	0.00000	69,895
06/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.06317	0.10848			71.72383	0.00000	0.00000	148,350
06/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.09428	0.15372			63.04719	0.00000	0.00000	725
06/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.49232	1.21056			-18.88019	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.11539	0.18336			58.89853	0.00000	0.00000	7,800
06/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.44340	1.16600			-19.21851	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.32470	1.06058			-19.93872	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.19890	0.30135			51.50230	0.00000	0.00000	3,000
06/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.16712	0.16548			-0.97884	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.33908	0.47822			41.03654	0.00000	0.00000	2,800
06/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.34730	0.48829			40.59364	0.00000	0.00000	5,550
06/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.52529	0.70241			33.71957	0.00000	0.00000	77,649
06/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.62840	0.47504			-24.40448	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.54885	0.41198			-24.93687	0.00000	0.00000	5,550
06/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.42457	1.69136			18.72801	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.18640	0.13320			-28.53952	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.03303	2.32785			14.50121	0.00000	0.00000	725
06/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.05068	2.34612			14.40678	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.14719	0.10444			-29.04543	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.45584	2.76499			12.58841	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.08035	0.06178			-23.11643	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.07004	0.05265			-24.82563	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.05025	0.03214			-36.05374	0.00000	0.00000	2,310
06/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.05232	5.38749			6.63392	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.10116	5.43673			6.57822	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.02306	0.01399			-39.31516	0.00000	0.00000	725
06/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	2.20779	1.87790			-14.94228	0.00000	0.00000	0
06/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	2.12185	1.79448			-15.42845	0.00000	0.00000	0
06/09/2016	\$ / R 2017/01/13			Any day expiry	14.74820	14.40020			-2.35961	0.00000	0.00000	0
06/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.31117	0.43552			39.96264	0.00000	0.00000	2,000
06/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.72350	1.99521			15.76521	0.00000	0.00000	0
06/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.10937	0.88572			-20.16014	0.00000	0.00000	0
06/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.30170	0.22541			-25.28548	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2016	\$ / R 2017/01/25			Any day expiry	14.78280	14.43390			-2.36018	0.00000	0.00000	0
06/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.38244	0.51986			35.93157	0.00000	0.00000	1,000
06/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.39086	0.30110			-22.96594	0.00000	0.00000	1,000
06/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	1.06524	0.85376			-19.85304	0.00000	0.00000	0
06/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.49806	1.75720			17.29799	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.43017	0.56289			30.85362	0.00000	0.00000	46,000
06/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.69343	0.55721			-19.64355	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.12185	1.33874			19.33363	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.70978	4.03006			8.63341	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.74735	2.41354			-12.15020	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.30627	0.40574			32.48097	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.91830	14.56580			-2.36287	14.80580	14.57740	83,303
06/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.04226	1.25207			20.12984	0.00000	0.00000	90
06/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.36393	0.28624			-21.34869	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.70031	4.02047			8.65243	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.04778	0.03205			-32.91097	0.00000	0.00000	1,800
06/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.24428	4.56574			7.57397	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.69437	0.86732			24.90721	0.00000	0.00000	100
06/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.11513	1.33141			19.39561	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.39652	1.63504			17.07940	0.00000	0.00000	3,200
06/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.14750	0.10630			-27.92988	0.00000	0.00000	3,200
06/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.12859	1.34608			19.27114	0.00000	0.00000	7,160
06/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.40687	2.68947			11.74145	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.28356	0.22220			-21.63815	0.00000	0.00000	46,000
06/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.96267	0.78312			-18.65151	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.58549	0.46956			-19.79949	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.60920	4.92050			6.75396	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.12090	0.17767			46.95965	0.00000	0.00000	46,000
06/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.73056	0.58787			-19.53201	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.19563	2.47044			12.51596	0.00000	0.00000	1,800
06/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.18861	0.15627			-17.14340	0.00000	0.00000	90
06/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.54948	6.88625			5.14202	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.16258	0.13154			-19.09258	0.00000	0.00000	6,370
06/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.47457	1.22154			-17.15906	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	1.24847	1.02869			-17.60387	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.69015	0.55454			-19.64871	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.36719	1.60376			17.30384	0.00000	0.00000	6,370
06/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.18808	0.15586			-17.13028	0.00000	0.00000	7,160
06/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02905	0.04774			64.34731	0.00000	0.00000	250
06/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	2.03920	1.74347			-14.50204	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.68689	0.55188			-19.65482	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.57482	0.46084			-19.82931	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.32517	0.25527			-21.49599	0.00000	0.00000	0
06/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.67526	2.96640			10.88277	0.00000	0.00000	0
06/09/2016	\$ / R 2017/04/12			Any day expiry	15.00510	14.65010			-2.36586	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
06/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.41096	2.68819			11.49876	0.00000	0.00000	0
06/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.40155	0.51618			28.54689	0.00000	0.00000	1,000
06/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.39606	0.31829			-19.63554	0.00000	0.00000	1,000
06/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.45665	1.21628			-16.50155	0.00000	0.00000	0
06/09/2016	\$ / R 2017/04/25			Any day expiry	15.04280	14.68660			-2.36791	0.00000	0.00000	0
06/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.11854	2.38254			12.46119	0.00000	0.00000	0
06/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.41067	1.18200			-16.21052	0.00000	0.00000	0
06/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.46787	0.59540			27.25581	0.00000	0.00000	1,000
06/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.49134	0.39914			-18.76569	0.00000	0.00000	1,000
06/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.94947	0.79934			-15.81187	0.00000	0.00000	0
06/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.62575	0.52309			-16.40581	0.00000	0.00000	2,000
06/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.79146	5.09302			6.29370	0.00000	0.00000	0
06/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.16540	0.23643			42.94768	0.00000	0.00000	0
06/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.20270	14.84190			-2.37326	0.00000	0.00000	149,681
06/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.88506	1.06443			20.26579	0.00000	0.00000	1,297
06/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.95638	0.80528			-15.79921	0.00000	0.00000	0
06/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.34227	3.64563			9.07654	0.00000	0.00000	0
06/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.53086	1.30351			-14.85113	0.00000	0.00000	0
06/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.27022	1.48040			16.54721	0.00000	0.00000	0
06/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.86761	0.72998			-15.86331	0.00000	0.00000	0
06/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.73330	0.61656			-15.91987	0.00000	0.00000	2,850
06/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.34981	0.30232			-13.57589	0.00000	0.00000	150
06/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.25716	1.46637			16.64200	0.00000	0.00000	150
06/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.26368	1.47338			16.59425	0.00000	0.00000	0
06/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.55816	0.69161			23.90913	0.00000	0.00000	2,000
06/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.50988	0.63215			23.98027	0.00000	0.00000	2,850
06/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.19776	1.01633			-15.14784	0.00000	0.00000	0
06/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.27677	1.48744			16.50037	0.00000	0.00000	0
06/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.39497	0.33753			-14.54234	0.00000	0.00000	1,297
06/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.95986	0.80827			-15.79234	0.00000	0.00000	0
06/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.44491	1.66808			15.44509	0.00000	0.00000	3,155
06/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.79060	2.03466			13.63007	0.00000	0.00000	0
06/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.15305	2.41119			11.98956	0.00000	0.00000	0
06/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.79711	4.11042			8.25127	0.00000	0.00000	0
06/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.28416	0.22492			-20.84694	0.00000	0.00000	3,155
06/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.36810	2.07833			-12.23626	0.00000	0.00000	0
06/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.60258	1.36405			-14.88412	0.00000	0.00000	0
06/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.95292	0.80230			-15.80556	0.00000	0.00000	0
06/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.78398	1.53554			-13.92588	0.00000	0.00000	0
06/09/2016	\$ / R 2017/07/12			Any day expiry	15.27090	14.90790			-2.37707	0.00000	0.00000	0
06/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.46308	0.57764			24.74013	0.00000	0.00000	1,000
06/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.46833	0.39322			-16.03724	0.00000	0.00000	1,000
06/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.17743	3.46532			9.06057	0.00000	0.00000	0
06/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.73640	0.63296			-14.04703	0.00000	0.00000	0
06/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.87458	2.56955			-10.61121	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
06/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.47970	15.11130			-2.37989	0.00000	0.00000	2,700
06/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.73445	0.63128			-14.04752	0.00000	0.00000	0
06/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	2.15121	1.89086			-12.10247	0.00000	0.00000	0
06/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.62867	2.89335			10.06898	0.00000	0.00000	0
06/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.64475	2.90998			10.02848	0.00000	0.00000	0
06/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.63670	2.90166			10.04882	0.00000	0.00000	0
06/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.73837	0.63465			-14.04721	0.00000	0.00000	0
06/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.14488	0.20825			43.74059	0.00000	0.00000	2,000
06/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.42151	0.52956			25.63408	0.00000	0.00000	2,000
06/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.80890	15.44640			-2.29301	0.00000	0.00000	670
06/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.52358	2.75433			9.14362	0.00000	0.00000	0
06/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.53122	2.76220			9.12542	0.00000	0.00000	0
06/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.53886	2.77009			9.10754	0.00000	0.00000	0
06/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.41893	1.24889			-11.98396	0.00000	0.00000	0
06/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.04248	0.91073			-12.63846	0.00000	0.00000	0
06/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.04012	0.90860			-12.64433	0.00000	0.00000	0
06/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.61003	1.80249			11.95356	0.00000	0.00000	0
06/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.03776	0.90649			-12.64955	0.00000	0.00000	0
06/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.64973	2.85721			7.83044	0.00000	0.00000	0
06/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.13820	15.78160			-2.20966	0.00000	0.00000	70
06/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.64225	2.84955			7.84536	0.00000	0.00000	0
06/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.27793	1.12881			-11.66850	0.00000	0.00000	0
06/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.28298	1.13348			-11.65290	0.00000	0.00000	0
06/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.28045	1.13115			-11.66040	0.00000	0.00000	0
06/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.63478	2.84188			7.86004	0.00000	0.00000	0
06/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.48272	0.60536			25.40680	0.00000	0.00000	70,530
06/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.51817	1.35270			-10.89939	0.00000	0.00000	0
06/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.46740	16.11670			-2.12966	0.00000	0.00000	70
06/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.51553	1.35019			-10.90921	0.00000	0.00000	0
06/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.31012	3.08206			-6.88971	0.00000	0.00000	0
06/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.74343	2.92851			6.74631	0.00000	0.00000	0
06/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.75813	2.94349			6.72080	0.00000	0.00000	0
06/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.52083	1.35521			-10.89010	0.00000	0.00000	0
06/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.75077	2.93600			6.73370	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.41900	14.08100			-2.34413	14.20750	14.20750	611
06/09/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.63229	0.92969			47.03550	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.64944	0.94869			46.07910	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.05985	0.02019			-66.27101	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.05844	0.01969			-66.29984	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.06129	0.02069			-66.24020	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.64085	0.93919			46.55357	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.83007	1.05066			26.57494	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.67610	14.33000			-2.35826	0.00000	0.00000	166
06/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.82345	1.04331			26.70062	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.81684	1.03598			26.82733	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
06/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.49955	0.37331			-25.26983	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.50294	0.37598			-25.24393	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.49617	0.37066			-25.29573	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.91830	14.56580			-2.36287	0.00000	0.00000	53
06/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.32517	0.25527			-21.49598	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.39833	2.68063			11.77106	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.41542	2.69832			11.71209	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.40687	2.68947			11.74145	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.32372	0.25412			-21.50107	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.32663	0.25643			-21.48995	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.88870	2.13744			13.17023	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.20270	14.84190			-2.37326	0.00000	0.00000	3
06/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.88109	2.12954			13.20799	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.87348	2.12165			13.24624	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.70379	0.59144			-15.96309	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.70140	0.58934			-15.97582	0.00000	0.00000	0
06/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.70618	0.59355			-15.94976	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00009	0.00000			-100.00000	0.00000	0.00000	12,264
06/09/2016	£ / R 2016/09/08			Any day expiry	19.13290	18.86770			-1.38609	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00005	0.00003			-43.58974	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00008	0.00004			-49.48586	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.11715	3.38233			8.50706	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.71719	6.98230			3.94668	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.13715	3.40233			8.45283	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.06718	2.33234			12.82722	0.00000	0.00000	12,264
06/09/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.12715	3.39233			8.47986	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00005	0.00003			-43.47826	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00005	0.00003			-43.70079	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.42354	4.69357			6.10443	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00068	0.00020			-70.16082	0.00000	0.00000	500
06/09/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00035	0.00015			-55.72168	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/19			Foreign Exchange Future	19.17670	18.90660			-1.40848	19.04000	18.99000	47,775
06/09/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00035	0.00015			-55.32716	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00035	0.00015			-56.34763	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.32398	3.59360			8.11135	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.82365	4.09355			7.05887	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.15712	0.25949			65.14638	0.00000	0.00000	1,050
06/09/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.07823	0.03249			-58.47084	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.12336	6.39345			4.41071	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.35253	1.61194			19.17993	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.81365	4.08355			7.07725	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.72500	2.99398			9.87103	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00024	0.00017			-28.21680	0.00000	0.00000	700
06/09/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.83365	4.10355			7.04053	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.73153	0.95589			30.67022	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
06/09/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.01923	0.00854			-55.57711	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00170	0.00058			-65.64009	0.00000	0.00000	0
06/09/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.43382	0.26609			-38.66524	0.00000	0.00000	1,050
06/09/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00006	0.00005			-24.49923	0.00000	0.00000	800
06/09/2016	£ / R 2016/10/05			Any day expiry	19.24310	18.96810			-1.42908	0.00000	0.00000	112
06/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	1.37149	1.11794			-18.48740	0.00000	0.00000	0
06/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.04839	0.06984			44.31576	0.00000	0.00000	0
06/09/2016	£ / R 2016/10/27			Any day expiry	19.33760	19.06310			-1.41951	0.00000	0.00000	41
06/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	0.49904	0.62432			25.10430	0.00000	0.00000	0
06/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.61664	0.46742			-24.19890	0.00000	0.00000	0
06/09/2016	£ / R 2016/12/19			Foreign Exchange Future	19.55790	19.27790			-1.43165	19.22280	19.22280	20,225
06/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.11896	0.08345			-29.85137	0.00000	0.00000	0
06/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.11814	0.08283			-29.88963	0.00000	0.00000	0
06/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01605	0.01365			-14.99333	0.00000	0.00000	0
06/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.12243	2.33548			10.03800	0.00000	0.00000	4,885
06/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.54423	3.79541			7.08719	0.00000	0.00000	0
06/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.05370	0.05096			-5.10932	0.00000	0.00000	4,885
06/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.11978	0.08407			-29.81164	0.00000	0.00000	0
06/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.20106	3.44555			7.63777	0.00000	0.00000	0
06/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.08823	0.09799			11.06038	0.00000	0.00000	4,885
06/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.31443	0.37665			19.78914	0.00000	0.00000	0
06/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.19188	3.43617			7.65356	0.00000	0.00000	0
06/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.51613	2.24589			-10.74037	0.00000	0.00000	0
06/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.46233	1.24455			-14.89256	0.00000	0.00000	0
06/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.21024	3.45493			7.62209	0.00000	0.00000	0
06/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.39815	7.67575			3.75219	0.00000	0.00000	0
06/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.27033	0.20338			-24.76651	0.00000	0.00000	0
06/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.09213	0.06331			-31.27574	0.00000	0.00000	0
06/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	4.95580	5.23306			5.59458	0.00000	0.00000	0
06/09/2016	£ / R 2017/03/13			Foreign Exchange Future	19.91740	19.63130			-1.43643	19.69400	19.69400	3,584
06/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.05699	4.29698			5.91552	0.00000	0.00000	0
06/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.07515	4.31551			5.89824	0.00000	0.00000	0
06/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.23439	0.18828			-19.67195	0.00000	0.00000	0
06/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.06606	4.30624			5.90696	0.00000	0.00000	0
06/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.23346	0.18754			-19.66887	0.00000	0.00000	0
06/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.23255	0.18681			-19.66821	0.00000	0.00000	0
06/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.18989	4.43120			5.75918	0.00000	0.00000	0
06/09/2016	£ / R 2017/04/25			Any day expiry	20.10610	19.81500			-1.44782	0.00000	0.00000	73
06/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.31599	0.26620			-15.75868	0.00000	0.00000	0
06/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.69410	3.99150			8.05068	0.00000	0.00000	0
06/09/2016	£ / R 2017/06/19			Foreign Exchange Future	20.34590	20.04850			-1.46172	0.00000	0.00000	12,525
06/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.68410	3.98150			8.07253	0.00000	0.00000	0
06/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.67410	3.97150			8.09450	0.00000	0.00000	0
06/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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06/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2016	£ / R 2017/12/18			Foreign Exchange Future	21.25160	20.95540			-1.39378	0.00000	0.00000	0
06/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	4.73169	4.96307			4.89007	0.00000	0.00000	0
06/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	4.74933	4.98094			4.87677	0.00000	0.00000	0
06/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.84329	0.77847			-7.68623	0.00000	0.00000	0
06/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	4.74051	4.97201			4.88332	0.00000	0.00000	0
06/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.84211	0.77741			-7.68374	0.00000	0.00000	0
06/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.84093	0.77634			-7.68037	0.00000	0.00000	0
06/09/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01943	0.01783			-8.24486	0.00000	0.00000	0
06/09/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13943	0.13783			-1.14896	0.00000	0.00000	18,294
06/09/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00946	0.00789			-16.61326	0.00000	0.00000	0
06/09/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02943	0.02783			-5.44343	0.00000	0.00000	0
06/09/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00000	0.00000			4.39560	0.00000	0.00000	0
06/09/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			-9.09091	0.00000	0.00000	0
06/09/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00003	0.00006			96.44855	0.00000	0.00000	0
06/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14255	0.14087			-1.17296	0.00000	0.00000	3,592
06/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26745	0.26913			0.62515	0.00000	0.00000	0
06/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28745	0.28913			0.58166	0.00000	0.00000	0
06/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27745	0.27913			0.60262	0.00000	0.00000	0
06/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14551	0.14378			-1.18895	0.00000	0.00000	1,368
06/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00512	0.00587			14.72841	0.00000	0.00000	0
06/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01802	0.01935			7.38761	0.00000	0.00000	0
06/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01072	0.01180			10.06165	0.00000	0.00000	0
06/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01062	0.00965			-9.18690	0.00000	0.00000	0
06/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00623	0.00558			-10.44836	0.00000	0.00000	0
06/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00353	0.00313			-11.29714	0.00000	0.00000	0
06/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01761	0.01884			6.97596	0.00000	0.00000	0
06/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14903	0.14723			-1.21315	0.00000	0.00000	0
06/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00434	0.00394			-9.25328	0.00000	0.00000	0
06/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01008	0.00925			-8.23736	0.00000	0.00000	0
06/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00665	0.00607			-8.71724	0.00000	0.00000	0
06/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01104	0.01202			8.85297	0.00000	0.00000	0
06/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02531	0.02671			5.55730	0.00000	0.00000	0
06/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01390	0.01294			-6.93105	0.00000	0.00000	0
06/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.01752	0.01866			6.50777	0.00000	0.00000	0
06/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.15245	0.15058			-1.23119	0.00000	0.00000	0
06/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01145	0.01236			7.97845	0.00000	0.00000	0
06/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02465	0.02598			5.38978	0.00000	0.00000	0
06/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00998	0.00924			-7.38364	0.00000	0.00000	0
06/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00711	0.00656			-7.71705	0.00000	0.00000	0
06/09/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.00652	0.00832			27.51353	0.00000	0.00000	10,000
06/09/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.03506	0.01418			-59.55255	0.00000	0.00000	0



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06/09/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.00756	0.00999			32.16172	0.00000	0.00000	0
06/09/2016	€ / R 2016/09/19			Foreign Exchange Future	16.07910	15.83180			-1.53802	15.84580	15.83070	36,120
06/09/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.00743	0.00978			31.61854	0.00000	0.00000	0
06/09/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.21562	0.97012			-20.19581	0.00000	0.00000	0
06/09/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.95596	1.18238			23.68552	0.00000	0.00000	0
06/09/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.12084	0.21106			74.65408	0.00000	0.00000	0
06/09/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.00731	0.00958			31.08360	0.00000	0.00000	0
06/09/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.67191	0.87816			30.69626	0.00000	0.00000	0
06/09/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.38994	0.23286			-40.28403	0.00000	0.00000	10,000
06/09/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.13653	0.89158			-21.55244	0.00000	0.00000	0
06/09/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.12666	0.88179			-21.73419	0.00000	0.00000	0
06/09/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.14641	0.90138			-21.37353	0.00000	0.00000	0
06/09/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.07101	0.02996			-57.81001	0.00000	0.00000	20,000
06/09/2016	€ / R 2016/09/30			Any day expiry	16.11840	15.86980			-1.54234	0.00000	0.00000	34
06/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.95104	1.15740			21.69844	0.00000	0.00000	0
06/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.08944	0.04720			-47.22673	0.00000	0.00000	0
06/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.52661	0.65169			23.75248	0.00000	0.00000	0
06/09/2016	€ / R 2016/11/28			Any day expiry	16.35030	16.09590			-1.55593	0.00000	0.00000	500
06/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.63691	0.50759			-20.30404	0.00000	0.00000	0
06/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.64133	0.77298			20.52870	0.00000	0.00000	0
06/09/2016	€ / R 2016/12/19			Foreign Exchange Future	16.43470	16.17790			-1.56255	0.00000	0.00000	23,484
06/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.95510	1.11301			16.53320	0.00000	0.00000	2,961
06/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.45907	0.36495			-20.50220	0.00000	0.00000	0
06/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.48088	5.72906			4.52805	0.00000	0.00000	0
06/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.45610	0.36246			-20.53026	0.00000	0.00000	0
06/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.69903	0.83675			19.70234	0.00000	0.00000	0
06/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.46206	0.36745			-20.47539	0.00000	0.00000	0
06/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.02437	1.18705			15.88104	0.00000	0.00000	0
06/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.03738	0.02088			-44.13034	0.00000	0.00000	0
06/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.01558	0.00696			-55.32856	0.00000	0.00000	2,961
06/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.48980	0.39091			-20.18989	0.00000	0.00000	0
06/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.67603	0.55088			-18.51175	0.00000	0.00000	0
06/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.01736	1.17955			15.94247	0.00000	0.00000	0
06/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.40268	4.64298			5.45814	0.00000	0.00000	0
06/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.03140	1.19457			15.81927	0.00000	0.00000	0
06/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.63373	0.51465			-18.78956	0.00000	0.00000	450
06/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.38452	0.32005			-16.76579	0.00000	0.00000	0
06/09/2016	€ / R 2017/03/13			Foreign Exchange Future	16.77290	16.50910			-1.57278	0.00000	0.00000	4,905
06/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.38790	0.32296			-16.74240	0.00000	0.00000	0
06/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.38621	0.32150			-16.75459	0.00000	0.00000	0
06/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.30500	2.50386			8.62714	0.00000	0.00000	0
06/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.32162	2.52095			8.58592	0.00000	0.00000	0
06/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.31331	2.51240			8.60641	0.00000	0.00000	0
06/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.58942	0.51208			-13.12163	0.00000	0.00000	0
06/09/2016	€ / R 2017/06/19			Foreign Exchange Future	17.17430	16.90090			-1.59191	0.00000	0.00000	77,291

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06/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.59314	0.51539			-13.10842	0.00000	0.00000	0
06/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.59128	0.51374			-13.11460	0.00000	0.00000	0
06/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.59884	2.79449			7.52828	0.00000	0.00000	0
06/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.61512	2.81118			7.49709	0.00000	0.00000	0
06/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.60698	2.80284			7.51275	0.00000	0.00000	0
06/09/2016	€ / R 2017/09/18			Foreign Exchange Future	17.56030	17.28160			-1.58710	0.00000	0.00000	0
06/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.71747	2.90429			6.87462	0.00000	0.00000	0
06/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.73331	2.92050			6.84856	0.00000	0.00000	0
06/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.81777	0.72589			-11.23588	0.00000	0.00000	0
06/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.72539	2.91239			6.86157	0.00000	0.00000	0
06/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.81569	0.72399			-11.24154	0.00000	0.00000	0
06/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.81361	0.72210			-11.24719	0.00000	0.00000	0
06/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.66379	1.79653			7.97782	0.00000	0.00000	0
06/09/2016	€ / R 2017/12/18			Foreign Exchange Future	17.98630	17.71600			-1.50281	0.00000	0.00000	0
06/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.65758	1.79008			7.99381	0.00000	0.00000	0
06/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.67002	1.80299			7.96186	0.00000	0.00000	0
06/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.59009	1.45253			-8.65144	0.00000	0.00000	0
06/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.58632	1.44899			-8.65746	0.00000	0.00000	0
06/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.59388	1.45608			-8.64536	0.00000	0.00000	0
06/09/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.72249	0.60242			-16.61911	0.00000	0.00000	0
06/09/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.92830	10.80740			-1.10630	10.91140	10.77020	10,483
06/09/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.74223	0.62199			-16.19950	0.00000	0.00000	0
06/09/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.00419	0.00502			19.78610	0.00000	0.00000	0
06/09/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.00406	0.00480			18.32212	0.00000	0.00000	0
06/09/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.00393	0.00459			16.86477	0.00000	0.00000	0
06/09/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.73236	0.61220			-16.40688	0.00000	0.00000	0
06/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.16708	0.20775			24.34292	0.00000	0.00000	0
06/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.09880	10.97360			-1.12805	0.00000	0.00000	1,725
06/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.16369	0.20387			24.54267	0.00000	0.00000	0
06/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.16035	0.20003			24.74631	0.00000	0.00000	0
06/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.59249	0.50747			-14.35040	0.00000	0.00000	0
06/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.58588	0.50135			-14.42754	0.00000	0.00000	0
06/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.59915	0.51363			-14.27333	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.94821	1.03629			9.28950	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.26160	11.13300			-1.14193	11.24000	11.22550	3,405
06/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.25755	0.21733			-15.61611	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.26208	0.22127			-15.57121	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.25981	0.21929			-15.59473	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.94048	1.02827			9.33474	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.95595	1.04433			9.24521	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.45430	11.32020			-1.17074	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.00861	1.09535			8.60014	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.02328	1.11055			8.52849	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.01593	1.10294			8.56441	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.40758	0.36075			-11.48983	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
06/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.41291	0.36555			-11.46935	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.41023	0.36314			-11.47921	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.55014	0.49596			-9.84887	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.08380	1.16867			7.83102	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.64330	11.50460			-1.19124	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.54710	0.49327			-9.83863	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.54408	0.49060			-9.82902	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.07684	1.16136			7.84867	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.09078	1.17600			7.81294	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.87533	0.80686			-7.82213	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.87100	11.73920			-1.11027	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.88340	0.81454			-7.79436	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.88433	0.94766			7.16149	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.87835	0.94149			7.18857	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.87240	0.93534			7.21515	0.00000	0.00000	0
06/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.87935	0.81069			-7.80795	0.00000	0.00000	0
06/09/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.15550	10.96770			-1.68347	0.00000	0.00000	4,340
06/09/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.22649	1.41304			15.20947	0.00000	0.00000	0
06/09/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.24639	1.43300			14.97200	0.00000	0.00000	0
06/09/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.23644	1.42302			15.08982	0.00000	0.00000	0
06/09/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00189	0.00070			-63.14478	0.00000	0.00000	0
06/09/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00199	0.00074			-63.08657	0.00000	0.00000	0
06/09/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00194	0.00072			-63.11771	0.00000	0.00000	0
06/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.35950	11.16680			-1.69638	0.00000	0.00000	0
06/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.09730	0.07009			-27.96168	0.00000	0.00000	0
06/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.24899	1.41418			13.22570	0.00000	0.00000	0
06/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.26662	1.43241			13.08948	0.00000	0.00000	0
06/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.25780	1.42329			13.15743	0.00000	0.00000	0
06/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.09612	0.06921			-27.99189	0.00000	0.00000	0
06/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.09849	0.07098			-27.93369	0.00000	0.00000	0
06/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.37731	1.53408			11.38220	0.00000	0.00000	0
06/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.55270	11.35540			-1.70783	0.00000	0.00000	0
06/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.39410	1.55146			11.28763	0.00000	0.00000	0
06/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.38570	1.54276			11.33476	0.00000	0.00000	0
06/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.19840	0.15816			-20.27956	0.00000	0.00000	0
06/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.19680	0.15686			-20.29397	0.00000	0.00000	0
06/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.20001	0.15948			-20.26498	0.00000	0.00000	0
06/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.64555	0.75330			16.69172	0.00000	0.00000	0
06/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.78030	11.57660			-1.72916	0.00000	0.00000	0
06/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.63987	0.74700			16.74281	0.00000	0.00000	0
06/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.63422	0.74073			16.79396	0.00000	0.00000	0
06/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.68017	0.58360			-14.19750	0.00000	0.00000	0
06/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.67585	0.57990			-14.19646	0.00000	0.00000	0
06/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.68452	0.58733			-14.19819	0.00000	0.00000	0
06/09/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	436.00000	436.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.91477	2.13291			11.39281	0.00000	0.00000	0
06/09/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.70820	14.48860			-1.49304	0.00000	0.00000	2,157
06/09/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.90482	2.12294			11.45083	0.00000	0.00000	0
06/09/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00307	0.00156			-49.16219	0.00000	0.00000	0
06/09/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00302	0.00154			-49.09097	0.00000	0.00000	0
06/09/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00297	0.00151			-49.01412	0.00000	0.00000	0
06/09/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.89487	2.11296			11.50942	0.00000	0.00000	0
06/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.84485	2.02405			9.71310	0.00000	0.00000	0
06/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.05210	14.82410			-1.51474	0.00000	0.00000	0
06/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.83629	2.01520			9.74297	0.00000	0.00000	0
06/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.19695	0.14815			-24.78134	0.00000	0.00000	0
06/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.19984	0.15047			-24.70602	0.00000	0.00000	0
06/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.19839	0.14930			-24.74422	0.00000	0.00000	0
06/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.82774	2.00637			9.77310	0.00000	0.00000	0
06/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.38331	0.31894			-16.79191	0.00000	0.00000	0
06/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.37980	15.14540			-1.52408	0.00000	0.00000	0
06/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.38150	0.31739			-16.80442	0.00000	0.00000	0
06/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.05532	2.22510			8.26047	0.00000	0.00000	0
06/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.07170	2.24199			8.21988	0.00000	0.00000	0
06/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.38512	0.32050			-16.77936	0.00000	0.00000	0
06/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.06351	2.23354			8.24014	0.00000	0.00000	0
06/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	1.05068	0.92758			-11.71621	0.00000	0.00000	0
06/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.76860	15.52610			-1.53787	0.00000	0.00000	0
06/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	1.04686	0.92411			-11.72531	0.00000	0.00000	0
06/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	1.05452	0.93107			-11.70703	0.00000	0.00000	0
06/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.15592	1.27497			10.29889	0.00000	0.00000	0
06/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.16208	1.28148			10.27470	0.00000	0.00000	0
06/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.16826	1.28801			10.25054	0.00000	0.00000	0
06/09/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00031	0.00012			-60.46593	0.00000	0.00000	0
06/09/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.30658	0.35231			14.91649	0.00000	0.00000	0
06/09/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.15370	2.10780			-2.13122	0.00000	0.00000	0
06/09/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00028	0.00011			-59.96661	0.00000	0.00000	0
06/09/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00025	0.00010			-59.45903	0.00000	0.00000	0
06/09/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.29661	0.34232			15.41059	0.00000	0.00000	0
06/09/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.31655	0.36230			14.45245	0.00000	0.00000	0
06/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.01677	0.01148			-31.57647	0.00000	0.00000	0
06/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.18200	2.13560			-2.12649	0.00000	0.00000	0
06/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.01579	0.01079			-31.68532	0.00000	0.00000	0
06/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01486	0.01014			-31.78800	0.00000	0.00000	0
06/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.28477	0.32588			14.43386	0.00000	0.00000	0
06/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.30286	0.34454			13.76065	0.00000	0.00000	0
06/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.29379	0.33519			14.09094	0.00000	0.00000	0
06/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.20850	2.16170			-2.11909	0.00000	0.00000	0
06/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.03429	0.02601			-24.15604	0.00000	0.00000	0
06/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.30720	0.34541			12.43579	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
06/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.32444	0.36326			11.96480	0.00000	0.00000	0
06/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.31579	0.35431			12.19677	0.00000	0.00000	0
06/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.03294	0.02496			-24.23083	0.00000	0.00000	0
06/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.03570	0.02711			-24.07815	0.00000	0.00000	0
06/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.13893	0.11646			-16.17304	0.00000	0.00000	0
06/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.23890	2.19150			-2.11711	0.00000	0.00000	0
06/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.13489	0.11293			-16.28507	0.00000	0.00000	0
06/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.14314	0.12010			-16.09466	0.00000	0.00000	0
06/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.15003	0.17496			16.61709	0.00000	0.00000	0
06/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.14424	0.16860			16.89071	0.00000	0.00000	0
06/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.15599	0.18143			16.30350	0.00000	0.00000	0
06/09/2016	CNH/R 2016/11/28			Any day expiry	2.17540	2.12920			-2.12375	0.00000	0.00000	435
06/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.03945	0.05845			48.17391	0.00000	0.00000	0
06/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.04786	0.06917			44.54136	0.00000	0.00000	0
06/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.04353	0.06369			46.31756	0.00000	0.00000	0
06/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.09326	0.06837			-26.68377	0.00000	0.00000	0
06/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.10485	0.07765			-25.94042	0.00000	0.00000	0
06/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.09893	0.07289			-26.32015	0.00000	0.00000	0
06/09/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.23003	0.26198			13.89207	0.00000	0.00000	0
06/09/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.16080	2.12840			-1.49944	0.00000	0.00000	100
06/09/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.24984	0.28189			12.82427	0.00000	0.00000	0
06/09/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00083	0.00038			-53.58827	0.00000	0.00000	0
06/09/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.23993	0.27193			13.33764	0.00000	0.00000	0
06/09/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00073	0.00033			-54.67376	0.00000	0.00000	0
06/09/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00064	0.00029			-55.76007	0.00000	0.00000	0
06/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.27552	0.30558			10.90944	0.00000	0.00000	0
06/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.20980	2.17580			-1.53860	0.00000	0.00000	0
06/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.29350	0.32397			10.37827	0.00000	0.00000	0
06/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01532	0.01138			-25.72369	0.00000	0.00000	0
06/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.28448	0.31475			10.63842	0.00000	0.00000	0
06/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.01428	0.01055			-26.15862	0.00000	0.00000	0
06/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.01330	0.00977			-26.60180	0.00000	0.00000	0
06/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.25490	2.22020			-1.53887	0.00000	0.00000	0
06/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.10893	0.12963			18.99975	0.00000	0.00000	0
06/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.09972	0.08617			-13.58601	0.00000	0.00000	0
06/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.10383	0.08983			-13.48631	0.00000	0.00000	0
06/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.09576	0.08266			-13.68617	0.00000	0.00000	0
06/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.12086	0.14246			17.86670	0.00000	0.00000	0
06/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.11482	0.13597			18.42108	0.00000	0.00000	0
06/09/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.27078	0.31430			16.07251	0.00000	0.00000	0
06/09/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.28074	0.32429			15.51016	0.00000	0.00000	0
06/09/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.85950	1.81580			-2.35009	0.00000	0.00000	0
06/09/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.26082	0.30431			16.67596	0.00000	0.00000	0
06/09/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00028	0.00010			-64.41696	0.00000	0.00000	0
06/09/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00024	0.00009			-63.90503	0.00000	0.00000	0

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06/09/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00032	0.00011			-64.90571	0.00000	0.00000	0
06/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.02258	0.01660			-26.50548	0.00000	0.00000	0
06/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.89450	1.84970			-2.36474	0.00000	0.00000	0
06/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.02141	0.01574			-26.47678	0.00000	0.00000	0
06/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.02382	0.01750			-26.52645	0.00000	0.00000	0
06/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.25808	0.29690			15.03971	0.00000	0.00000	0
06/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.24932	0.28780			15.43495	0.00000	0.00000	0
06/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.26691	0.30604			14.66026	0.00000	0.00000	0
06/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.27904	0.31540			13.02968	0.00000	0.00000	0
06/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.92690	1.88140			-2.36131	0.00000	0.00000	0
06/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.27073	0.30675			13.30343	0.00000	0.00000	0
06/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.04594	0.03680			-19.89697	0.00000	0.00000	0
06/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.04927	0.03956			-19.71570	0.00000	0.00000	0
06/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.04763	0.03815			-19.90758	0.00000	0.00000	0
06/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.26237	0.29816			13.63902	0.00000	0.00000	0
06/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.96470	1.91800			-2.37695	0.00000	0.00000	0
06/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.13268	0.15799			19.08256	0.00000	0.00000	0
06/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.13342	0.11263			-15.58210	0.00000	0.00000	0
06/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.12958	0.10937			-15.59470	0.00000	0.00000	0
06/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.13738	0.11599			-15.56462	0.00000	0.00000	0
06/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.14488	0.17137			18.28645	0.00000	0.00000	0
06/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.13872	0.16463			18.67900	0.00000	0.00000	0
06/09/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14210	0.13880			-2.32231	0.00000	0.00000	1,266
06/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14240	0.13850			-2.73876	0.00000	0.00000	0
06/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14230	0.13780			-3.16233	0.00000	0.00000	0
06/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14280	0.13730			-3.85154	0.00000	0.00000	0
06/09/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.08920	88.00120			98,556.05381	0.00000	0.00000	0
06/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
06/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
06/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.52960	10.42490			-0.99434	0.00000	0.00000	100
06/09/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.00156	0.00143			-8.22963	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.06123	0.95638			-9.87999	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.05130	0.94643			-9.97539	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.07116	0.96633			-9.78644	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.00170	0.00153			-10.07419	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.00163	0.00148			-9.16298	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.28702	0.24533			-14.52483	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.67860	10.57070			-1.01043	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.28347	0.24218			-14.56709	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.46201	0.52782			14.24435	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.47487	0.54148			14.02635	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.29061	0.24852			-14.48323	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.46842	0.53463			14.13496	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.38724	0.33966			-12.28809	0.00000	0.00000	0

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06/09/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.82410	10.71400			-1.01717	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.38384	0.33657			-12.31456	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.65658	0.71877			9.47253	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.66974	0.73257			9.38152	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.39068	0.34277			-12.26228	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.66314	0.72566			9.42710	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.99780	10.88330			-1.04112	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.66586	0.60499			-9.14198	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.66142	0.60098			-9.13779	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.67033	0.60902			-9.14583	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.62362	0.67768			8.66899	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.61806	0.67169			8.67667	0.00000	0.00000	0
06/09/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.61253	0.66572			8.68405	0.00000	0.00000	0
06/09/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.07820	0.10320			31.96931	0.00000	0.00000	0
06/09/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.34180	1.31680			-1.86317	0.00000	0.00000	0
06/09/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.06820	0.09320			36.65689	0.00000	0.00000	0
06/09/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.05820	0.08320			42.95533	0.00000	0.00000	0
06/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.35760	1.33200			-1.88568	0.00000	0.00000	0
06/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.04240	0.06800			60.37736	0.00000	0.00000	0
06/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.06240	0.08800			41.02564	0.00000	0.00000	0
06/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.05240	0.07800			48.85496	0.00000	0.00000	0
06/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.05780	0.08380			44.98270	0.00000	0.00000	0
06/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.37220	1.34620			-1.89477	0.00000	0.00000	0
06/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.04780	0.07380			54.39331	0.00000	0.00000	0
06/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.06780	0.09380			38.34808	0.00000	0.00000	0
06/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.38830	1.36190			-1.90161	0.00000	0.00000	0
06/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00830	0.00000			-100.00000	0.00000	0.00000	0
06/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.00170	0.02810			1,552.94118	0.00000	0.00000	0
06/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.00000	0.01810			100.00000	0.00000	0.00000	0
06/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.01170	0.03810			225.64103	0.00000	0.00000	0
06/09/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.33000	1.34270			0.95489	0.00000	0.00000	0
06/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.33260	1.34530			0.95302	0.00000	0.00000	0
06/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.33510	1.34780			0.95124	0.00000	0.00000	0
06/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.33830	1.35080			0.93402	0.00000	0.00000	0

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06/09/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11510	1.12430			0.82504	0.00000	0.00000	13,286
06/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11980	1.12900			0.82158	0.00000	0.00000	0
06/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12430	1.13340			0.80939	0.00000	0.00000	0
06/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12970	1.13870			0.79667	0.00000	0.00000	0
06/09/2016	RAIN 2016/09/19			Foreign Exchange Future	25,140.83000	24,694.06000			-1.77707	0.00000	0.00000	0
06/09/2016	RAIN 2016/12/19			Foreign Exchange Future	25,616.65000	25,157.85000			-1.79102	0.00000	0.00000	0
06/09/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00348	0.00145			-58.34196	0.00000	0.00000	0
06/09/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.62500	10.45220			-1.62635	0.00000	0.00000	0
06/09/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00362	0.00155			-57.25579	0.00000	0.00000	0
06/09/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00355	0.00150			-57.80021	0.00000	0.00000	0
06/09/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.99862	1.16935			17.09649	0.00000	0.00000	0
06/09/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.01848	1.18925			16.76729	0.00000	0.00000	0
06/09/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.00855	1.17930			16.93030	0.00000	0.00000	0
06/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.81250	10.63790			-1.61480	0.00000	0.00000	0
06/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.11266	1.25848			13.10474	0.00000	0.00000	0
06/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.12997	1.27625			12.94594	0.00000	0.00000	0
06/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.12131	1.26736			13.02501	0.00000	0.00000	0
06/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.11247	0.08415			-25.17585	0.00000	0.00000	0
06/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.11516	0.08638			-24.99737	0.00000	0.00000	0
06/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.11381	0.08526			-25.08587	0.00000	0.00000	0
06/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.51367	0.60797			18.35670	0.00000	0.00000	0
06/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.99070	10.81520			-1.59680	0.00000	0.00000	0
06/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.52513	0.62064			18.18867	0.00000	0.00000	0
06/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.51000	0.42949			-15.78722	0.00000	0.00000	0
06/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.50583	0.42584			-15.81307	0.00000	0.00000	0
06/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.51437	0.43317			-15.78742	0.00000	0.00000	0
06/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.51930	0.61429			18.29085	0.00000	0.00000	0
06/09/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.88070	4.79710			-1.71287	0.00000	0.00000	0
06/09/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.37173	0.45395			22.11954	0.00000	0.00000	0
06/09/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.39145	0.47384			21.04819	0.00000	0.00000	0
06/09/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.38158	0.46389			21.57122	0.00000	0.00000	0
06/09/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00228	0.00099			-56.44363	0.00000	0.00000	0
06/09/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00243	0.00105			-56.74405	0.00000	0.00000	0
06/09/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00215	0.00094			-56.14011	0.00000	0.00000	0
06/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.04169	0.02848			-31.68704	0.00000	0.00000	0
06/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.46424	0.53590			15.43556	0.00000	0.00000	0
06/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.87610	4.79160			-1.73294	0.00000	0.00000	0
06/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.04034	0.02750			-31.83529	0.00000	0.00000	0
06/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.03903	0.02649			-32.12068	0.00000	0.00000	0
06/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.45559	0.52688			15.64738	0.00000	0.00000	0
06/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.47293	0.54489			15.21673	0.00000	0.00000	0
06/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.20411	0.16416			-19.57108	0.00000	0.00000	0
06/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.87130	4.78970			-1.67512	0.00000	0.00000	0
06/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.21311	0.17187			-19.35069	0.00000	0.00000	0
06/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.21281	0.25446			19.57330	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
06/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.20727	0.24828			19.78526	0.00000	0.00000	0
06/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.20181	0.24217			20.00044	0.00000	0.00000	0
06/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.20857	0.16798			-19.46171	0.00000	0.00000	0
06/09/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.46010	1.40430			-3.82166	0.00000	0.00000	0
06/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.39550	1.35100			-3.18882	0.00000	0.00000	0
06/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.34130	1.30510			-2.69887	0.00000	0.00000	0
06/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.28910	1.26450			-1.90831	0.00000	0.00000	0

**Future Open Interest**

**1,143,521**

**Option Open Interest**

**2,196,634**

**Total**

**3,340,155**