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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/10/2016 TO 06/10/2016

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
06/10/2016	\$ / R 2016/10/07			Any day expiry	13.75230	13.91120			1.15544	0.00000	0.00000	1,200
06/10/2016	\$ / R 2016/10/07	13.85	C	Any day expiry	0.06979	0.11312			62.08737	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/07	13.85	P	Any day expiry	0.16749	0.05192			-69.00051	0.00000	0.00000	40,000
06/10/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.08480	0.13685			61.38085	0.00000	0.00000	5,000
06/10/2016	\$ / R 2016/10/10			Any day expiry	13.75620	13.91120			1.12676	0.00000	0.00000	1,200
06/10/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.01972	0.03713			88.25936	0.00000	0.00000	10,000
06/10/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.85924	0.71292			-17.02915	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.07591	0.11846			56.05816	0.00000	0.00000	5,000
06/10/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.51352	0.37593			-26.79406	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.00544	0.01412			159.67585	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.21971	0.10726			-51.18022	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.19860	0.09565			-51.83920	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/12			Any day expiry	13.75900	13.90480			1.05967	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.00577	0.01378			138.90796	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.85677	0.71898			-16.08242	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.01345	0.02433			80.83696	0.00000	0.00000	10,000
06/10/2016	\$ / R 2016/10/13			Any day expiry	13.76050	13.90730			1.06682	0.00000	0.00000	10,000
06/10/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.69295	0.55703			-19.61526	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2016	\$ / R 2016/10/14			Any day expiry	13.76210	13.90980			1.07324	0.00000	0.00000	1,123
06/10/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.92861	1.78093			-7.65745	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/14	14.00	C	Any day expiry	0.08131	0.12669			55.81820	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.00071	0.00073			2.49120	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/14	14.00	P	Any day expiry	0.31921	0.21689			-32.05271	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.02678	0.03359			25.40176	0.00000	0.00000	12,000
06/10/2016	\$ / R 2016/10/19			Any day expiry	13.77290	13.92250			1.08619	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.83388	0.69109			-17.12433	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/21			Any day expiry	13.77910	13.92780			1.07917	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.26753	0.18157			-32.12847	0.00000	0.00000	10,000
06/10/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.17663	0.23937			35.52568	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/24			Any day expiry	13.78840	13.93590			1.06974	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.11543	0.06752			-41.50957	0.00000	0.00000	5,000
06/10/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.07195	0.03783			-47.42231	0.00000	0.00000	55,000
06/10/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.36383	0.46342			27.37121	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.46035	0.57373			24.62959	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.11059	0.06760			-38.87252	0.00000	0.00000	150
06/10/2016	\$ / R 2016/10/26			Any day expiry	13.79460	13.94130			1.06346	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00066	0.00056			-15.29964	0.00000	0.00000	250
06/10/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.97580	4.82934			-2.94349	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00034	0.00055			60.84019	0.00000	0.00000	150
06/10/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.40519	0.50890			25.59538	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.05574	4.90925			-2.89756	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00040	0.00064			59.88431	0.00000	0.00000	250
06/10/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	1.99526	2.14186			7.34736	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00244	0.00352			43.99591	0.00000	0.00000	9,960
06/10/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.04962	0.02692			-45.74241	0.00000	0.00000	9,960
06/10/2016	\$ / R 2016/10/27			Any day expiry	13.79770	13.94400			1.06032	0.00000	0.00000	2,402
06/10/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.01509	0.02433			61.21815	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.55531	0.44299			-20.22695	0.00000	0.00000	2,000
06/10/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.18191	1.04648			-11.45837	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.27739	1.14033			-10.72967	0.00000	0.00000	9,960
06/10/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.10301	0.13699			32.98453	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.01961	0.03048			55.44704	0.00000	0.00000	2,000
06/10/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.34474	2.19952			-6.19366	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.59732	0.72092			20.69252	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/28			Any day expiry	13.80080	13.94670			1.05719	0.00000	0.00000	3,640
06/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.16803	0.11380			-32.27467	0.00000	0.00000	0
06/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.33883	0.43050			27.05455	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/01			Any day expiry	13.81320	13.95740			1.04393	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.29691	0.37828			27.40598	0.00000	0.00000	15,400
06/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.36157	0.45323			25.35086	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.23371	0.17088			-26.88353	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.17837	0.12583			-29.45562	0.00000	0.00000	15,400
06/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.53319	2.39337			-5.51953	0.00000	0.00000	0

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06/10/2016	\$ / R 2016/11/07			Any day expiry	13.83180	13.97350			1.02445	0.00000	0.00000	288
06/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00499	0.00687			37.63114	0.00000	0.00000	8,695
06/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00558	0.00770			37.84563	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.06145	0.08001			30.21329	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.17965	1.05651			-10.43829	0.00000	0.00000	8,695
06/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.47378	2.33420			-5.64264	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.00000	0.44253			100.00000	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.00000	0.45919			100.00000	0.00000	0.00000	10,000
06/10/2016	\$ / R 2016/11/10			Any day expiry	13.83960	13.98160			1.02604	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.19215	0.24008			24.94222	0.00000	0.00000	30,000
06/10/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.00000	0.22759			100.00000	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.00000	0.41110			100.00000	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.00000	0.24974			100.00000	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.21665	0.16852			-22.21704	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.60255	0.50848			-15.61226	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.00000	0.43134			100.00000	0.00000	0.00000	20,000
06/10/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.00000	0.27413			100.00000	0.00000	0.00000	20,000
06/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.45625	0.55012			20.57342	0.00000	0.00000	20,000
06/10/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.00000	0.29270			100.00000	0.00000	0.00000	10,000
06/10/2016	\$ / R 2016/11/15			Any day expiry	13.85260	13.99500			1.02797	0.00000	0.00000	2,120
06/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.23981	0.18910			-21.14447	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.46241	0.55410			19.82945	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.35787	0.29138			-18.58016	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/16			Any day expiry	13.85520	13.99770			1.02849	0.00000	0.00000	1,000
06/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.35307	0.42908			21.52758	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.77704	1.64791			-7.26646	0.00000	0.00000	9,615
06/10/2016	\$ / R 2016/11/17			Any day expiry	13.85780	14.00040			1.02902	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.71173	0.82573			16.01753	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.23743	3.09588			-4.37229	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00523	0.00628			20.09183	0.00000	0.00000	9,615
06/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.11393	0.08533			-25.10074	0.00000	0.00000	9,615
06/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.03484	0.04831			38.66731	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00464	0.00458			-1.39637	0.00000	0.00000	250
06/10/2016	\$ / R 2016/11/28			Any day expiry	13.88650	14.03010			1.03410	0.00000	0.00000	390
06/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.51373	5.37005			-2.60575	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.21118	0.16749			-20.68806	0.00000	0.00000	150
06/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00023	0.00015			-32.45729	0.00000	0.00000	400
06/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.09114	2.23468			6.86397	0.00000	0.00000	0
06/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.59768	0.69759			16.71648	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/12			Any day expiry	13.92350	14.06780			1.03638	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.02952	0.92386			-10.26287	0.00000	0.00000	5,000
06/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.20302	0.24166			19.03333	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/13			Any day expiry	13.92620	14.07060			1.03689	0.00000	0.00000	250
06/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.74161	0.65045			-12.29212	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.29781	0.35105			17.87746	0.00000	0.00000	0

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06/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04632	0.03601			-22.25542	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/14			Any day expiry	13.92890	14.07340			1.03741	0.00000	0.00000	251
06/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04519	0.03512			-22.27344	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.31522	1.44941			10.20308	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.33298	1.46795			10.12545	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.32409	1.45852			10.15308	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04408	0.03455			-21.62024	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01196	0.01042			-12.83143	0.00000	0.00000	250
06/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.37757	0.32033			-15.15857	0.00000	0.00000	12,000
06/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.42165	0.49017			16.24965	0.00000	0.00000	1,200
06/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.07997	0.97541			-9.68167	0.00000	0.00000	56,000
06/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.16898	1.06100			-9.23705	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.18574	0.22006			18.47268	0.00000	0.00000	6,805
06/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.12943	0.15494			19.70380	0.00000	0.00000	26,053
06/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.65785	1.53709			-7.28402	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.11073	0.13313			20.23236	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.99347	1.86630			-6.37945	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.04119	0.05014			21.71984	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.05021	2.91331			-4.48799	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.57839	3.44096			-3.84044	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.01785	0.02510			40.58832	0.00000	0.00000	3,500
06/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.17003	4.03241			-3.30002	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00095	0.00213			123.53928	0.00000	0.00000	750
06/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.35830	6.21432			-2.26447	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00030	0.00076			151.72872	0.00000	0.00000	32,200
06/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.05786	6.91337			-2.04729	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00018	0.00049			164.69310	0.00000	0.00000	5,700
06/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.35777	7.21315			-1.96552	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.99760	12.85270			-1.11482	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.11410	0.11233			-1.55454	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.94240	14.08730			1.03928	14.12400	13.93760	447,311
06/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.83449	0.94408			13.13229	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.55991	0.64663			15.48772	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.38909	0.45344			16.53923	0.00000	0.00000	4,200
06/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.63978	0.55833			-12.73120	0.00000	0.00000	2,000
06/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.72765	0.64051			-11.97583	0.00000	0.00000	5,000
06/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.22671	1.11668			-8.96887	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.48220	1.36471			-7.92655	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.07508	0.09071			20.82217	0.00000	0.00000	26,436
06/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.51048	2.37677			-5.32607	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.03875	0.04731			22.08092	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.86602	2.72962			-4.75913	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.03289	0.04090			24.37059	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.58822	3.45078			-3.83025	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
06/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.73588	3.59826			-3.68368	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.01402	0.02087			48.91618	0.00000	0.00000	1,500
06/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.01304	0.02017			54.63929	0.00000	0.00000	1,400
06/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.01213	0.01949			60.71328	0.00000	0.00000	4,000
06/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.95225	4.81153			-2.84148	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00414	0.00796			92.30119	0.00000	0.00000	10,000
06/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.31051	5.16851			-2.67407	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00085	0.00193			126.08950	0.00000	0.00000	3,300
06/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00065	0.00150			132.62686	0.00000	0.00000	368
06/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.85795	6.71356			-2.10539	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.06687	0.05309			-20.60101	0.00000	0.00000	25,850
06/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.05375	1.17755			11.74840	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.88924	1.00374			12.87585	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.20904	0.17052			-18.43100	0.00000	0.00000	4,500
06/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.56997	0.65763			15.38099	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.51433	0.44294			-13.88102	0.00000	0.00000	88,460
06/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.56302	0.48711			-13.48276	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.56925	0.49287			-13.41810	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.41052	0.47764			16.34837	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.37203	0.43414			16.69352	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.34935	0.40840			16.90044	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.96998	0.87009			-10.29849	0.00000	0.00000	20,000
06/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.24341	0.28705			17.92862	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.24334	1.13276			-8.89440	0.00000	0.00000	29,368
06/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.41300	1.29720			-8.19527	0.00000	0.00000	6,985
06/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.15403	0.18289			18.73752	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.83775	1.71329			-6.77249	0.00000	0.00000	63,513
06/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.05715	0.06922			21.10406	0.00000	0.00000	11,000
06/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.78879	2.65284			-4.87496	0.00000	0.00000	3,300
06/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.00164	2.86478			-4.55941	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.03261	0.04061			24.55593	0.00000	0.00000	5,000
06/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.02079	0.02826			35.95115	0.00000	0.00000	63,513
06/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.76545	3.62780			-3.65573	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.01743	0.02464			41.35019	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.47611	4.33790			-3.08770	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00150	0.00319			113.43763	0.00000	0.00000	150
06/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.95790	6.81346			-2.07597	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.06761	8.92274			-1.59764	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.78872	0.78694			-0.22628	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03738	0.03313			-11.37819	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.04650	0.03827			-17.68529	0.00000	0.00000	2,800
06/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.18881	0.15413			-18.36796	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.80798	0.91500			13.24576	0.00000	0.00000	2,800
06/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.26538	0.21996			-17.11600	0.00000	0.00000	25,686
06/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.59572	0.68576			15.11408	0.00000	0.00000	1,230

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
06/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.54452	0.47004			-13.67956	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.41791	0.48596			16.28323	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.73460	0.64703			-11.92023	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.29170	0.34255			17.43526	0.00000	0.00000	1,600
06/10/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.00000	0.82630			100.00000	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.99322	0.89230			-10.16101	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.12826	1.02180			-9.43551	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.08983	0.10832			20.57900	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.08902	0.10735			20.59237	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.23570	2.10505			-5.84353	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.57739	2.44305			-5.21229	0.00000	0.00000	1,365
06/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.04731	0.05736			21.23537	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.04651	0.05639			21.24446	0.00000	0.00000	500
06/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.92407	2.78735			-4.67543	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.03151	0.03949			25.31098	0.00000	0.00000	52,533
06/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.10112	3.96321			-3.36263	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.06163	4.92048			-2.78877	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00160	0.00339			111.96026	0.00000	0.00000	1,365
06/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.00874	5.86520			-2.38883	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.80511	0.80335			-0.21896	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.25927	1.39039			10.41268	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.19541	0.15946			-18.39566	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.45673	0.53024			16.09380	0.00000	0.00000	23,450
06/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.42542	0.49441			16.21658	0.00000	0.00000	5,000
06/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.65963	0.57684			-12.55154	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.36541	0.42663			16.75326	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.70695	0.62110			-12.14474	0.00000	0.00000	3,100
06/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.30517	0.35799			17.30874	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.94693	0.84809			-10.43834	0.00000	0.00000	5,700
06/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.00101	0.89975			-10.11574	0.00000	0.00000	2,000
06/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.32745	1.21416			-8.53441	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.15540	0.18450			18.72663	0.00000	0.00000	5,000
06/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.42163	1.30559			-8.16241	0.00000	0.00000	3,500
06/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.11806	0.14181			20.11179	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.10015	0.12059			20.40726	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.08510	0.10268			20.65679	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.13268	2.00341			-6.06128	0.00000	0.00000	32,950
06/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.06291	0.07613			21.01730	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.42475	2.29192			-5.47841	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.05288	0.06407			21.16334	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.03404	0.04208			23.63044	0.00000	0.00000	20,000
06/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.47034	3.33304			-3.95643	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.02062	0.02808			36.18549	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.79503	3.62873			-3.62822	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.18973	4.05219			-3.28268	0.00000	0.00000	0

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06/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00809	0.01453			79.57278	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.04174	4.90066			-2.79825	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00332	0.00653			96.68635	0.00000	0.00000	26,053
06/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00138	0.00297			115.22843	0.00000	0.00000	250
06/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.21845	6.07463			-2.31285	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00001	0.00004			248.43750	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.79690	0.79513			-0.22259	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.15436	2.29772			6.65470	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.19209	0.15678			-18.38303	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.38751	0.32933			-15.01419	0.00000	0.00000	19,800
06/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.62669	0.54614			-12.85293	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.38218	0.44563			16.60167	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.34005	0.39781			16.98535	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.22237	0.26271			18.14076	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.18911	0.22398			18.44381	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.14460	0.17201			18.95741	0.00000	0.00000	5,000
06/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.73833	1.61583			-7.04687	0.00000	0.00000	1,400
06/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.85635	2.72001			-4.77333	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.03842	0.04692			22.13193	0.00000	0.00000	16,000
06/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.04049	2.90360			-4.50207	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.01828	0.02556			39.83142	0.00000	0.00000	15,100
06/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.07162	3.93357			-3.39041	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.13064	3.99287			-3.33543	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00465	0.00883			90.03853	0.00000	0.00000	17,000
06/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00291	0.00581			99.33393	0.00000	0.00000	10,303
06/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.13855	5.99483			-2.34131	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.41825	6.27420			-2.24427	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00035	0.00086			148.02651	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.11231	0.11055			-1.56962	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.82781	0.93676			13.16165	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.67301	0.58933			-12.43377	0.00000	0.00000	6,040
06/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.33700	0.39433			17.01329	0.00000	0.00000	1,400
06/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.81277	0.72069			-11.32908	0.00000	0.00000	20,000
06/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.25933	0.30539			17.75955	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.20138	0.23830			18.33361	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.16985	0.20146			18.60985	0.00000	0.00000	1,500
06/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.58703	1.46764			-7.52326	0.00000	0.00000	31,590
06/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.12025	0.14439			20.07662	0.00000	0.00000	3,000
06/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.67566	1.55451			-7.23033	0.00000	0.00000	69,895
06/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.94743	1.82102			-6.49131	0.00000	0.00000	10,000
06/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.08587	0.10360			20.64415	0.00000	0.00000	500
06/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.00270	1.87538			-6.35745	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.32051	2.18883			-5.67451	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.02274	0.03034			33.41351	0.00000	0.00000	2,800

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06/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.01243	0.01971			58.65080	0.00000	0.00000	23,489
06/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.51569	4.37723			-3.06618	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.21092	5.06923			-2.71911	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.86898	5.72567			-2.44184	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00070	0.00162			130.66306	0.00000	0.00000	10,000
06/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00026	0.00067			155.41059	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.29778	7.15319			-1.98138	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00017	0.00045			167.20047	0.00000	0.00000	69,895
06/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.11592	0.11414			-1.53954	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.47978	1.62043			9.50459	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.39890	1.53557			9.77036	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.11135	0.09025			-18.95008	0.00000	0.00000	152,170
06/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.16684	0.13644			-18.22274	0.00000	0.00000	725
06/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.84121	0.95143			13.10256	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.20558	0.16770			-18.42441	0.00000	0.00000	7,800
06/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.80144	0.90782			13.27241	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.70778	0.80726			14.05468	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.35332	0.29846			-15.52763	0.00000	0.00000	2,000
06/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.43692	0.50734			16.11522	0.00000	0.00000	300
06/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.57551	0.49866			-13.35342	0.00000	0.00000	2,800
06/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.58812	0.51034			-13.22612	0.00000	0.00000	800
06/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.84930	0.75525			-11.07295	0.00000	0.00000	77,649
06/10/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.00000	0.31360			100.00000	0.00000	0.00000	20,000
06/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.25238	0.29739			17.83244	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.24562	0.28960			17.90486	0.00000	0.00000	7,150
06/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.21066	0.24910			18.24908	0.00000	0.00000	5,550
06/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.95662	1.83005			-6.46870	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.06810	0.08235			20.93516	0.00000	0.00000	7,150
06/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.04979	0.06035			21.20532	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.63491	2.50006			-5.11797	0.00000	0.00000	725
06/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.65411	2.51909			-5.08716	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.03647	0.04465			22.45107	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.08911	2.95219			-4.43246	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.01352	0.02051			51.73449	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00851	0.01520			78.66817	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00403	0.00778			92.80667	0.00000	0.00000	2,310
06/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.75920	5.61609			-2.48486	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.80910	5.66589			-2.46515	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00114	0.00250			119.48223	0.00000	0.00000	725
06/10/2016	\$ / R 2016/12/21			Any day expiry	13.94780	14.09290			1.04031	0.00000	0.00000	720
06/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.38700	0.45080			16.48692	0.00000	0.00000	0
06/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.64920	0.56790			-12.52245	0.00000	0.00000	0
06/10/2016	\$ / R 2017/01/13			Any day expiry	14.00990	14.15700			1.04997	0.00000	0.00000	0
06/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.51692	0.45055			-12.84080	0.00000	0.00000	2,000
06/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.26709	2.13975			-5.61726	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
06/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.57682	0.65755			13.99442	0.00000	0.00000	0
06/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.10699	0.12675			18.46043	0.00000	0.00000	2,000
06/10/2016	\$ / R 2017/01/25			Any day expiry	14.04250	14.18990			1.04967	0.00000	0.00000	0
06/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.61841	0.54554			-11.78364	0.00000	0.00000	1,000
06/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.15774	0.18386			16.55833	0.00000	0.00000	1,000
06/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.56091	0.63544			13.28721	0.00000	0.00000	0
06/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.00524	1.88396			-6.04822	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.54149	1.43436			-6.94975	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.66423	0.59498			-10.42596	0.00000	0.00000	46,000
06/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.36356	0.40504			11.41145	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.91102	1.79822			-5.90306	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.27229	2.15247			-5.27321	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.36091	4.22387			-3.14255	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.03202	2.16693			6.63919	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.47971	0.42253			-11.92085	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.17010	14.31850			1.04728	14.34190	14.18870	104,705
06/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.44592	1.34147			-7.22392	0.00000	0.00000	90
06/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.16717	0.18882			12.95069	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.35151	4.21414			-3.15690	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01128	0.01452			28.65663	0.00000	0.00000	1,800
06/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.89264	4.75747			-2.76270	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.01431	0.92615			-8.69093	0.00000	0.00000	100
06/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.86074	1.74893			-6.00905	0.00000	0.00000	3,200
06/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.53346	1.42654			-6.97202	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.28113	0.31672			12.66020	0.00000	0.00000	180
06/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.04845	0.05922			22.22144	0.00000	0.00000	3,200
06/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.54953	1.44219			-6.92756	0.00000	0.00000	7,160
06/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.97865	2.84729			-4.40998	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.13287	0.14491			9.06752	0.00000	0.00000	46,000
06/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.53441	0.59465			11.27368	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.61740	0.68545			11.02186	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.29752	0.33435			12.37946	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.25835	5.12072			-2.61742	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.20243	0.17466			-13.71562	0.00000	0.00000	91,132
06/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.38602	0.42997			11.38500	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.74707	2.62032			-4.61400	0.00000	0.00000	1,800
06/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.09161	0.10264			12.03680	0.00000	0.00000	90
06/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.26118	7.11602			-1.99921	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06274	0.07597			21.09030	0.00000	0.00000	6,370
06/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.89981	0.99103			10.13700	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.36159	0.40286			11.41368	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.73433	0.81348			10.77817	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.84730	0.76695			-9.48322	0.00000	0.00000	45,132
06/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.82742	1.71585			-6.10523	0.00000	0.00000	6,370
06/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.22239	0.25097			12.84993	0.00000	0.00000	45,132

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.09101	0.10237			12.47723	0.00000	0.00000	7,160
06/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.06192	0.04843			-21.78855	0.00000	0.00000	250
06/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.37253	1.49316			8.78930	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.29084	0.32743			12.57976	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.35963	0.40069			11.41575	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.14875	0.16579			11.45654	0.00000	0.00000	0
06/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.27277	3.13641			-4.16627	0.00000	0.00000	0
06/10/2016	\$ / R 2017/04/12			Any day expiry	14.25140	14.40060			1.04691	0.00000	0.00000	0
06/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.96594	2.83906			-4.27773	0.00000	0.00000	0
06/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.60604	0.54281			-10.43472	0.00000	0.00000	1,000
06/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.19734	0.21966			11.31321	0.00000	0.00000	1,000
06/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.90744	0.99341			9.47287	0.00000	0.00000	0
06/10/2016	\$ / R 2017/04/25			Any day expiry	14.28650	14.43640			1.04924	0.00000	0.00000	0
06/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.64141	2.52005			-4.59444	0.00000	0.00000	0
06/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.88321	0.96566			9.33527	0.00000	0.00000	0
06/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.69671	0.62926			-9.68131	0.00000	0.00000	1,000
06/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.25791	0.28645			11.06648	0.00000	0.00000	1,000
06/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.58081	0.63595			9.49291	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.36131	0.39849			10.28911	0.00000	0.00000	2,000
06/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.40320	5.27383			-2.39449	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.27507	0.24408			-11.26721	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.43480	14.58790			1.06063	14.50720	14.49820	148,276
06/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.00231	1.08999			8.74822	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.21052	1.12838			-6.78597	0.00000	0.00000	1,297
06/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.58547	0.64101			9.48670	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.93477	1.83107			-5.35962	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.24306	0.26012			7.01944	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.95264	3.81598			-3.45740	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.60538	0.55021			-9.11300	0.00000	0.00000	30,000
06/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.58566	0.53234			-9.10351	0.00000	0.00000	2,280
06/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.66834	1.57058			-5.85982	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.76929	0.70528			-8.32155	0.00000	0.00000	1,400
06/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.52632	0.57654			9.54027	0.00000	0.00000	2,280
06/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.46237	0.50955			10.20352	0.00000	0.00000	1,400
06/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.43377	0.47819			10.23948	0.00000	0.00000	2,850
06/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.21295	0.22666			6.43485	0.00000	0.00000	150
06/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.73060	0.66856			-8.49231	0.00000	0.00000	2,850
06/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.79751	0.73209			-8.20254	0.00000	0.00000	2,000
06/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.65301	1.55566			-5.88926	0.00000	0.00000	150
06/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.66067	1.56311			-5.87465	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.50957	0.55897			9.69520	0.00000	0.00000	30,000
06/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.75532	0.82628			9.39390	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.67601	1.57805			-5.84506	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.85826	3.72222			-3.52591	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.23744	0.25388			6.92432	0.00000	0.00000	1,297

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
06/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.17018	1.26811			8.36901	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.19046	1.29024			8.38202	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.05540	1.14646			8.62751	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.58781	0.64356			9.48433	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.87152	1.76864			-5.49752	0.00000	0.00000	3,155
06/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.25897	2.15029			-4.81123	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.65651	2.54059			-4.36377	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.42815	4.28876			-3.14797	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.12800	0.15173			18.53124	0.00000	0.00000	3,155
06/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.70987	1.83198			7.14128	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.02409	1.11318			8.69873	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.58314	0.63848			9.48978	0.00000	0.00000	0
06/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.12757	2.02165			-4.97856	0.00000	0.00000	0
06/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.20064	1.29517			7.87348	0.00000	0.00000	0
06/10/2016	\$ / R 2017/07/12			Any day expiry	14.49670	14.65120			1.06576	0.00000	0.00000	0
06/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.65394	0.59397			-9.17029	0.00000	0.00000	1,000
06/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.28004	0.29963			6.99505	0.00000	0.00000	1,000
06/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.76334	3.62843			-3.58488	0.00000	0.00000	0
06/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.45996	0.49820			8.31339	0.00000	0.00000	0
06/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.16757	2.29845			6.03809	0.00000	0.00000	0
06/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.67970	14.83920			1.08653	0.00000	0.00000	4,150
06/10/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.51519	1.62871			7.49185	0.00000	0.00000	0
06/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.45865	0.49677			8.31110	0.00000	0.00000	0
06/10/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.33793	2.23059			-4.59124	0.00000	0.00000	0
06/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.52094	1.63464			7.47595	0.00000	0.00000	0
06/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.15158	3.03044			-3.84384	0.00000	0.00000	0
06/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.16895	3.04757			-3.83032	0.00000	0.00000	0
06/10/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.61763	0.66979			8.44511	0.00000	0.00000	960
06/10/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.59549	0.54951			-7.72207	0.00000	0.00000	960
06/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.16026	3.03900			-3.83707	0.00000	0.00000	0
06/10/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.32030	985.16080			-0.01619	0.00000	0.00000	0
06/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.46128	0.49964			8.31559	0.00000	0.00000	0
06/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.23787	0.20925			-12.03189	0.00000	0.00000	2,000
06/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.59124	0.54544			-7.74563	0.00000	0.00000	2,000
06/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.00170	15.15900			1.04855	0.00000	0.00000	670
06/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.98953	2.87824			-3.72260	0.00000	0.00000	0
06/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.99782	2.88642			-3.71612	0.00000	0.00000	0
06/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.00612	2.89460			-3.70965	0.00000	0.00000	0
06/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.97799	1.04029			6.36923	0.00000	0.00000	0
06/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.70123	0.74724			6.56154	0.00000	0.00000	0
06/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.69952	0.74542			6.56124	0.00000	0.00000	0
06/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.97629	1.88129			-4.80745	0.00000	0.00000	0
06/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.69782	0.74360			6.56092	0.00000	0.00000	0
06/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.07362	2.96808			-3.43368	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
06/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.34840	15.50180			0.99945	0.00000	0.00000	70
06/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.06552	2.96008			-3.43951	0.00000	0.00000	0
06/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.91202	0.95988			5.24789	0.00000	0.00000	0
06/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.91583	0.96390			5.24858	0.00000	0.00000	0
06/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.91392	0.96188			5.24785	0.00000	0.00000	0
06/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.05743	2.95210			-3.44512	0.00000	0.00000	0
06/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.59522	0.54933			-7.70985	0.00000	0.00000	70,530
06/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.12940	1.17960			4.44524	0.00000	0.00000	0
06/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.69500	15.84470			0.95381	0.00000	0.00000	70
06/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.12731	1.17743			4.44594	0.00000	0.00000	0
06/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.65022	2.75403			3.91699	0.00000	0.00000	0
06/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.12649	3.02708			-3.17937	0.00000	0.00000	0
06/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.14231	3.04273			-3.16902	0.00000	0.00000	0
06/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.13149	1.18178			4.44524	0.00000	0.00000	0
06/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.13440	3.03490			-3.17431	0.00000	0.00000	0
06/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.25169	1.14082			-8.85741	0.00000	0.00000	0
06/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.94240	14.08730			1.03928	0.00000	0.00000	382
06/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.24334	1.13276			-8.89440	0.00000	0.00000	0
06/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.23502	1.12471			-8.93161	0.00000	0.00000	0
06/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.18574	0.22006			18.47268	0.00000	0.00000	0
06/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.18742	0.22201			18.45779	0.00000	0.00000	0
06/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.18409	0.21812			18.48737	0.00000	0.00000	0
06/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.17010	14.31850			1.04728	0.00000	0.00000	96
06/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.14875	0.16579			11.45656	0.00000	0.00000	0
06/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.96922	2.83815			-4.41427	0.00000	0.00000	0
06/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.98809	2.85644			-4.40580	0.00000	0.00000	0
06/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.97865	2.84729			-4.40998	0.00000	0.00000	0
06/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.14819	0.16494			11.30323	0.00000	0.00000	0
06/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.14932	0.16665			11.60655	0.00000	0.00000	0
06/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.36728	2.25647			-4.68110	0.00000	0.00000	0
06/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.43480	14.58790			1.06063	0.00000	0.00000	51
06/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.35890	2.24825			-4.69080	0.00000	0.00000	0
06/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.35053	2.24004			-4.70070	0.00000	0.00000	0
06/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.41370	0.45615			10.26066	0.00000	0.00000	0
06/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.41208	0.45437			10.26129	0.00000	0.00000	0
06/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.41533	0.45794			10.25896	0.00000	0.00000	0
06/10/2016	£ / R 2016/10/27			Any day expiry	17.57850	17.63420			0.31686	0.00000	0.00000	85
06/10/2016	£ / R 2016/10/27	19.22	P	Any day expiry	1.65646	1.60342			-3.20218	0.00000	0.00000	0
06/10/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.01496	0.01762			17.76132	0.00000	0.00000	0
06/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.80123	0.83277			3.93669	0.00000	0.00000	0
06/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.53855	0.56152			4.26480	0.00000	0.00000	0
06/10/2016	£ / R 2016/12/19			Foreign Exchange Future	17.78110	17.83190			0.28570	17.87740	17.72000	74,874
06/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.14926	0.13667			-8.43723	0.00000	0.00000	1,050
06/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.32013	0.30087			-6.01574	0.00000	0.00000	525
06/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.02262	0.02146			-5.12228	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
06/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.65252	3.60129			-1.40262	0.00000	0.00000	4,885
06/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.52938	0.50334			-4.91971	0.00000	0.00000	1,100
06/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.02262	0.02146			-5.14452	0.00000	0.00000	0
06/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.25173	5.19958			-0.99292	0.00000	0.00000	0
06/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00679	0.00694			2.32692	0.00000	0.00000	4,885
06/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00060	0.00061			1.42905	0.00000	0.00000	0
06/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.25716	0.24044			-6.49995	0.00000	0.00000	4,885
06/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.45796	0.47688			4.13042	0.00000	0.00000	0
06/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.02261	0.02146			-5.10087	0.00000	0.00000	0
06/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.95419	0.91687			-3.91172	0.00000	0.00000	0
06/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.88152	4.82956			-1.06439	0.00000	0.00000	0
06/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.17036	1.20857			3.26448	0.00000	0.00000	0
06/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.90826	0.94234			3.75278	0.00000	0.00000	0
06/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.55745	0.52962			-4.99271	0.00000	0.00000	800
06/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.67686	0.64498			-4.71061	0.00000	0.00000	1,000
06/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.87151	4.81956			-1.06648	0.00000	0.00000	0
06/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.32529	0.33877			4.14235	0.00000	0.00000	0
06/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.02362	0.02319			-1.82429	0.00000	0.00000	0
06/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.56048	0.58524			4.41686	0.00000	0.00000	0
06/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.89152	4.83956			-1.06232	0.00000	0.00000	0
06/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02283	0.02148			-5.89292	0.00000	0.00000	0
06/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.68569	6.63504			-0.75747	0.00000	0.00000	0
06/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.15950	9.10871			-0.55452	0.00000	0.00000	0
06/10/2016	£ / R 2017/03/13			Foreign Exchange Future	18.10230	18.15610			0.29720	18.17920	18.10250	5,178
06/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.66398	5.61351			-0.89115	0.00000	0.00000	0
06/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.68357	5.63305			-0.88881	0.00000	0.00000	0
06/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.67377	5.62328			-0.88998	0.00000	0.00000	0
06/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.02628	0.02961			12.65434	0.00000	0.00000	0
06/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.02607	0.02938			12.67470	0.00000	0.00000	0
06/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.02587	0.02915			12.69498	0.00000	0.00000	0
06/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.80235	5.74997			-0.90262	0.00000	0.00000	0
06/10/2016	£ / R 2017/04/25			Any day expiry	18.26950	18.32490			0.30324	0.00000	0.00000	73
06/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.09185	0.09487			3.29583	0.00000	0.00000	0
06/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.55930	5.50120			-1.04510	0.00000	0.00000	0
06/10/2016	£ / R 2017/06/19			Foreign Exchange Future	18.48070	18.53880			0.31438	18.58120	18.46480	18,955
06/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.54930	5.49120			-1.04698	0.00000	0.00000	0
06/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.53930	5.48120			-1.04887	0.00000	0.00000	0
06/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2016	£ / R 2017/12/18			Foreign Exchange Future	19.29890	19.35420			0.28654	0.00000	0.00000	0
06/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.31503	6.26336			-0.81816	0.00000	0.00000	0
06/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.33248	6.28079			-0.81634	0.00000	0.00000	0
06/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.32375	6.27207			-0.81725	0.00000	0.00000	0
06/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.47393	0.47756			0.76651	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
06/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.47265	0.47627			0.76568	0.00000	0.00000	0
06/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.47138	0.47499			0.76486	0.00000	0.00000	0
06/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13506	0.13585			0.58417	0.00000	0.00000	14,421
06/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27494	0.27415			-0.28698	0.00000	0.00000	0
06/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29494	0.29415			-0.26752	0.00000	0.00000	0
06/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28494	0.28415			-0.27690	0.00000	0.00000	0
06/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13780	0.13862			0.59579	0.00000	0.00000	1,433
06/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00878	0.00804			-8.36573	0.00000	0.00000	0
06/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02418	0.02338			-3.32256	0.00000	0.00000	0
06/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01586	0.01506			-5.01339	0.00000	0.00000	0
06/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00658	0.00666			1.31912	0.00000	0.00000	0
06/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00366	0.00368			0.70896	0.00000	0.00000	0
06/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00198	0.00200			0.88935	0.00000	0.00000	0
06/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02343	0.02260			-3.52798	0.00000	0.00000	0
06/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14105	0.14191			0.61184	0.00000	0.00000	0
06/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00288	0.00290			0.75002	0.00000	0.00000	0
06/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00685	0.00692			1.01165	0.00000	0.00000	0
06/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00448	0.00452			0.81196	0.00000	0.00000	0
06/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01580	0.01500			-5.02431	0.00000	0.00000	0
06/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03183	0.03099			-2.64362	0.00000	0.00000	0
06/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01064	0.01081			1.62819	0.00000	0.00000	0
06/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02362	0.02281			-3.44867	0.00000	0.00000	0
06/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14412	0.14504			0.63835	0.00000	0.00000	0
06/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01652	0.01577			-4.52147	0.00000	0.00000	0
06/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03151	0.03066			-2.69629	0.00000	0.00000	0
06/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00774	0.00785			1.36186	0.00000	0.00000	0
06/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00563	0.00570			1.24797	0.00000	0.00000	0
06/10/2016	€ / R 2016/10/28			Any day expiry	15.46110	15.58010			0.76967	0.00000	0.00000	34
06/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.45563	0.38142			-16.28741	0.00000	0.00000	0
06/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.16673	0.21152			26.86425	0.00000	0.00000	0
06/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.86965	0.78973			-9.18953	0.00000	0.00000	0
06/10/2016	€ / R 2016/11/28			Any day expiry	15.58040	15.69480			0.73426	0.00000	0.00000	500
06/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.21005	0.24453			16.41726	0.00000	0.00000	0
06/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.00166	0.92013			-8.14023	0.00000	0.00000	0
06/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.65880	15.77370			0.73377	15.80390	15.65970	51,253
06/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.40747	1.31406			-6.63702	0.00000	0.00000	2,961
06/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.15207	0.17162			12.85449	0.00000	0.00000	0
06/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.24263	6.12853			-1.82766	0.00000	0.00000	0
06/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.07929	0.99518			-7.79358	0.00000	0.00000	0
06/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.15072	0.17008			12.84581	0.00000	0.00000	0
06/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.49327	1.39792			-6.38549	0.00000	0.00000	0
06/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00565	0.00819			44.95034	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
06/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00143	0.00223			56.47999	0.00000	0.00000	2,961
06/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.15343	0.17316			12.86170	0.00000	0.00000	0
06/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.26046	0.29383			12.80875	0.00000	0.00000	0
06/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.16627	0.18776			12.92176	0.00000	0.00000	0
06/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.14685	5.03449			-2.18310	0.00000	0.00000	0
06/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.48463	1.38946			-6.41010	0.00000	0.00000	0
06/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.23809	0.26888			12.92965	0.00000	0.00000	450
06/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.50192	1.40638			-6.36114	0.00000	0.00000	0
06/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.16726	0.17891			6.96657	0.00000	0.00000	0
06/10/2016	€ / R 2017/03/13			Foreign Exchange Future	15.97600	16.09400			0.73861	15.95070	15.95070	8,000
06/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.16903	0.18084			6.98847	0.00000	0.00000	0
06/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.16814	0.17987			6.97905	0.00000	0.00000	0
06/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.88303	2.77684			-3.68320	0.00000	0.00000	0
06/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.90126	2.79491			-3.66558	0.00000	0.00000	0
06/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.89214	2.85587			-3.67429	0.00000	0.00000	0
06/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.32957	0.34639			5.10251	0.00000	0.00000	0
06/10/2016	€ / R 2017/06/19			Foreign Exchange Future	16.34940	16.47260			0.75354	0.00000	0.00000	77,572
06/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.33186	0.34886			5.12037	0.00000	0.00000	0
06/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.33071	0.34762			5.11271	0.00000	0.00000	0
06/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.16246	3.05626			-3.35837	0.00000	0.00000	0
06/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.18017	3.07379			-3.34522	0.00000	0.00000	0
06/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.17131	3.06502			-3.35166	0.00000	0.00000	0
06/10/2016	€ / R 2017/09/18			Foreign Exchange Future	16.70050	16.83090			0.78081	0.00000	0.00000	0
06/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.26831	3.16060			-3.29565	0.00000	0.00000	0
06/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.28555	3.17767			-3.28373	0.00000	0.00000	0
06/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.27693	3.16913			-3.28969	0.00000	0.00000	0
06/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.50881	0.53150			4.45906	0.00000	0.00000	0
06/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.50743	0.53003			4.45373	0.00000	0.00000	0
06/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.50605	0.52857			4.44838	0.00000	0.00000	0
06/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.03682	1.95821			-3.85945	0.00000	0.00000	0
06/10/2016	€ / R 2017/12/18			Foreign Exchange Future	17.11640	17.24160			0.73146	0.00000	0.00000	0
06/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.02966	1.95123			-3.86438	0.00000	0.00000	0
06/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.04398	1.96519			-3.85489	0.00000	0.00000	0
06/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.09322	1.13981			4.26175	0.00000	0.00000	0
06/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.09038	1.13679			4.25600	0.00000	0.00000	0
06/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.09606	1.14282			4.26676	0.00000	0.00000	0
06/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.32360	0.29312			-9.41697	0.00000	0.00000	0
06/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.57890	10.64260			0.60214	0.00000	0.00000	12,174
06/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.31745	0.28735			-9.48224	0.00000	0.00000	0
06/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.31136	0.28163			-9.54852	0.00000	0.00000	0
06/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.22635	0.25995			14.84386	0.00000	0.00000	0
06/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.22250	0.25572			14.93370	0.00000	0.00000	0
06/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.23026	0.26423			14.75297	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.31794	1.26685			-3.87632	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.73150	10.79650			0.60569	0.00000	0.00000	3,417

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06/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.09832	0.11212			14.03135	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.10057	0.11460			13.94873	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.09944	0.11335			13.99109	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.30907	1.25810			-3.89377	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.32682	1.27562			-3.85912	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.90830	10.97530			0.61421	0.00000	0.00000	91
06/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.35154	1.30564			-3.39629	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.36824	1.32209			-3.37282	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.35988	1.31386			-3.38452	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.20654	0.22739			10.09578	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.20984	0.23094			10.05438	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.20818	0.22916			10.07502	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.31159	0.33929			8.89175	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.41771	1.37439			-3.05515	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.07200	11.14290			0.64035	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.30971	0.33729			8.90748	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.30784	0.33530			8.92064	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.40959	1.36639			-3.06433	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.42584	1.38240			-3.04652	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.54974	0.58340			6.12154	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.29420	11.36210			0.60119	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.55548	0.58958			6.13740	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.13554	1.10130			-3.01594	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.12840	1.09438			-3.01535	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.12128	1.08748			-3.01510	0.00000	0.00000	0
06/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.55260	0.58648			6.13003	0.00000	0.00000	0
06/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.56880	10.65190			0.78628	0.00000	0.00000	4,333
06/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00874	0.01134			29.77917	0.00000	0.00000	0
06/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.95010	1.86966			-4.12534	0.00000	0.00000	0
06/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.96977	1.88922			-4.08920	0.00000	0.00000	0
06/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.95994	1.87944			-4.10721	0.00000	0.00000	0
06/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00857	0.01112			29.78376	0.00000	0.00000	0
06/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00890	0.01156			29.77720	0.00000	0.00000	0
06/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.03821	1.96226			-3.72612	0.00000	0.00000	0
06/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.74880	10.83380			0.79079	0.00000	0.00000	0
06/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.05713	1.98104			-3.69899	0.00000	0.00000	0
06/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.04767	1.97165			-3.71254	0.00000	0.00000	0
06/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.05647	0.06545			15.90232	0.00000	0.00000	0
06/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.05593	0.06484			15.92566	0.00000	0.00000	0
06/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.05701	0.06606			15.88127	0.00000	0.00000	0
06/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.10187	1.04372			-5.27746	0.00000	0.00000	0
06/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.95840	11.04670			0.80577	0.00000	0.00000	0
06/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.09408	1.03611			-5.29859	0.00000	0.00000	0
06/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.08631	1.02852			-5.31983	0.00000	0.00000	0
06/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.31248	0.34281			9.70596	0.00000	0.00000	0



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06/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.31027	0.34042			9.71704	0.00000	0.00000	0
06/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.31471	0.34522			9.69485	0.00000	0.00000	0
06/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	668.43100	517.74180			-22.54372	0.00000	0.00000	20,000
06/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.41327	2.31669			-4.00204	0.00000	0.00000	0
06/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.32290	14.42820			0.73519	0.00000	0.00000	1,858
06/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.40371	2.30716			-4.01662	0.00000	0.00000	0
06/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.03617	0.04489			24.11099	0.00000	0.00000	0
06/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.03705	0.04584			23.70511	0.00000	0.00000	0
06/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.03661	0.04536			23.90835	0.00000	0.00000	0
06/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.39415	2.29764			-4.03134	0.00000	0.00000	0
06/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.16959	0.18173			7.15698	0.00000	0.00000	0
06/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.63240	14.74110			0.74287	0.00000	0.00000	0
06/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.16864	0.18068			7.14413	0.00000	0.00000	0
06/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.58815	2.49168			-3.72736	0.00000	0.00000	0
06/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.60624	2.50958			-3.70850	0.00000	0.00000	0
06/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.17055	0.18278			7.17114	0.00000	0.00000	0
06/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.59719	2.50063			-3.71796	0.00000	0.00000	0
06/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.65419	0.69067			5.57646	0.00000	0.00000	0
06/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.99740	15.10880			0.74280	0.00000	0.00000	0
06/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.65154	0.68788			5.57631	0.00000	0.00000	0
06/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.65684	0.69347			5.57660	0.00000	0.00000	0
06/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.52944	1.45467			-4.88874	0.00000	0.00000	0
06/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.53679	1.46187			-4.87507	0.00000	0.00000	0
06/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.54414	1.46908			-4.86146	0.00000	0.00000	0
06/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00265	0.00323			21.67822	0.00000	0.00000	0
06/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.07020	2.08800			0.85982	0.00000	0.00000	10
06/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00255	0.00293			14.92308	0.00000	0.00000	0
06/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00246	0.00267			8.37762	0.00000	0.00000	0
06/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.38245	0.36523			-4.50392	0.00000	0.00000	0
06/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.40226	0.38467			-4.37366	0.00000	0.00000	0
06/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.39235	0.37493			-4.43959	0.00000	0.00000	0
06/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.09390	2.11010			0.77368	0.00000	0.00000	0
06/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01312	0.01480			12.87295	0.00000	0.00000	0
06/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.39985	0.38541			-3.61101	0.00000	0.00000	0
06/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.41862	0.40403			-3.48319	0.00000	0.00000	0
06/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.40922	0.39470			-3.54619	0.00000	0.00000	0
06/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01252	0.01413			12.93484	0.00000	0.00000	0
06/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01375	0.01551			12.81183	0.00000	0.00000	0
06/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.07754	0.08430			8.71977	0.00000	0.00000	0
06/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.12110	2.13820			0.80619	0.00000	0.00000	0
06/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.07492	0.08147			8.75210	0.00000	0.00000	0
06/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.08026	0.08723			8.68347	0.00000	0.00000	0
06/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.20644	0.19610			-5.00788	0.00000	0.00000	0
06/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.19916	0.18903			-5.08639	0.00000	0.00000	0
06/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.21382	0.20327			-4.93088	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
06/10/2016	CNH/R 2016/11/28			Any day expiry	2.06450	2.08220			0.85735	0.00000	0.00000	435
06/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.08029	0.06997			-12.84887	0.00000	0.00000	0
06/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.09446	0.08311			-12.01979	0.00000	0.00000	0
06/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.08725	0.07641			-12.42963	0.00000	0.00000	0
06/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.02896	0.03531			21.91408	0.00000	0.00000	0
06/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.03479	0.04217			21.22718	0.00000	0.00000	0
06/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03175	0.03861			21.58709	0.00000	0.00000	0
06/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.36737	0.35152			-4.31390	0.00000	0.00000	0
06/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.10660	2.12300			0.77851	0.00000	0.00000	0
06/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.38691	0.37093			-4.13026	0.00000	0.00000	0
06/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00397	0.00452			13.89764	0.00000	0.00000	0
06/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.37713	0.36122			-4.22058	0.00000	0.00000	0
06/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00373	0.00422			12.93157	0.00000	0.00000	0
06/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00351	0.00393			11.94483	0.00000	0.00000	0
06/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.14920	2.16630			0.79564	0.00000	0.00000	0
06/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.16246	0.15176			-6.58402	0.00000	0.00000	0
06/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.04919	0.05539			12.59786	0.00000	0.00000	0
06/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.05166	0.05806			12.39713	0.00000	0.00000	0
06/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.04684	0.05284			12.80138	0.00000	0.00000	0
06/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.17764	0.16654			-6.25070	0.00000	0.00000	0
06/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.16999	0.15909			-6.41411	0.00000	0.00000	0
06/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.16999	0.15909			-6.41411	0.00000	0.00000	0
06/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00559	0.00675			20.64998	0.00000	0.00000	0
06/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.79870	1.81720			1.02852	0.00000	0.00000	7,100
06/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00522	0.00631			20.73197	0.00000	0.00000	0
06/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00600	0.00723			20.56217	0.00000	0.00000	0
06/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.33689	0.31955			-5.14841	0.00000	0.00000	0
06/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.32730	0.31003			-5.27565	0.00000	0.00000	0
06/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.34652	0.32911			-5.02632	0.00000	0.00000	0
06/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.35212	0.33508			-4.83934	0.00000	0.00000	0
06/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.82950	1.84860			1.04400	0.00000	0.00000	0
06/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.34271	0.32607			-4.85401	0.00000	0.00000	0
06/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02162	0.02368			9.52741	0.00000	0.00000	0
06/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02312	0.02571			11.22317	0.00000	0.00000	0
06/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02221	0.02467			11.10095	0.00000	0.00000	0
06/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.33362	0.31711			-4.94746	0.00000	0.00000	0
06/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.86450	1.88430			1.06195	0.00000	0.00000	0
06/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.17989	0.16799			-6.61435	0.00000	0.00000	0
06/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08173	0.08935			9.32601	0.00000	0.00000	0
06/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.07917	0.08652			9.28360	0.00000	0.00000	0
06/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08439	0.09229			9.36234	0.00000	0.00000	0
06/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.19467	0.18222			-6.39547	0.00000	0.00000	0
06/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.18723	0.17505			-6.50404	0.00000	0.00000	0
06/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13590	0.13750			1.17734	0.00000	0.00000	1,382
06/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13600	0.13750			1.10294	0.00000	0.00000	0
06/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13610	0.13770			1.17561	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
06/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
06/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
06/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.05087	0.06830			34.25358	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.94650	10.04310			0.97120	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.04992	0.06708			34.37255	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.95534	0.87644			-8.25924	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.97342	0.89398			-8.16108	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.05184	0.06954			34.13658	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.96437	0.88520			-8.21003	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.12650	0.15226			20.36809	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.07970	10.17730			0.96828	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.12512	0.15067			20.41295	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.13818	1.06657			-6.29162	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.15542	1.08337			-6.23653	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.12788	0.15387			20.32330	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.14680	1.07496			-6.26400	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.23580	10.33570			0.97599	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.29725	0.33865			13.92614	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.29495	0.33611			13.95623	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.29958	0.34121			13.89594	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.01915	0.96041			-5.76329	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.01145	0.95295			-5.78413	0.00000	0.00000	0
06/10/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.00378	0.94551			-5.80509	0.00000	0.00000	0
06/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32160	1.32970			0.61289	0.00000	0.00000	0
06/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07840	0.07030			-10.33163	0.00000	0.00000	0
06/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09840	0.09030			-8.23171	0.00000	0.00000	0
06/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08840	0.08030			-9.16290	0.00000	0.00000	0
06/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09650	0.08850			-8.29016	0.00000	0.00000	0
06/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33350	1.34150			0.59993	0.00000	0.00000	0
06/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08650	0.07850			-9.24855	0.00000	0.00000	0
06/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10650	0.09850			-7.51174	0.00000	0.00000	0
06/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.34890	1.35720			0.61532	0.00000	0.00000	0
06/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.04110	0.03280			-20.19465	0.00000	0.00000	0
06/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.03110	0.02280			-26.68810	0.00000	0.00000	0
06/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.05110	0.04280			-16.24266	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
06/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.27530	1.26580			-0.74492	0.00000	0.00000	0
06/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.27750	1.26800			-0.74364	0.00000	0.00000	0
06/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.28030	1.27080			-0.74201	0.00000	0.00000	0
06/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12310	1.11970			-0.30273	0.00000	0.00000	13,279
06/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12740	1.12400			-0.30158	0.00000	0.00000	0
06/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13260	1.12920			-0.30019	0.00000	0.00000	0
06/10/2016	RAIN 2016/12/19			Foreign Exchange Future	24,268.06000	24,454.65000			0.76887	0.00000	0.00000	0
06/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.17240	10.26600			0.92014	0.00000	0.00000	0
06/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.65462	1.56560			-5.38044	0.00000	0.00000	0
06/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.67402	1.58483			-5.32798	0.00000	0.00000	0
06/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.66432	1.57521			-5.35410	0.00000	0.00000	0
06/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.01642	0.02083			26.84901	0.00000	0.00000	0
06/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.01702	0.02160			26.87122	0.00000	0.00000	0
06/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.01672	0.02121			26.86174	0.00000	0.00000	0
06/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.86618	0.79889			-7.76955	0.00000	0.00000	0
06/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.33960	10.43560			0.92847	0.00000	0.00000	0
06/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.88184	0.81403			-7.68919	0.00000	0.00000	0
06/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.21360	0.24205			13.31692	0.00000	0.00000	0
06/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.21144	0.23963			13.33402	0.00000	0.00000	0
06/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.21578	0.24449			13.30088	0.00000	0.00000	0
06/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.87400	0.80645			-7.72935	0.00000	0.00000	0
06/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00422	0.00569			34.79146	0.00000	0.00000	0
06/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.81278	0.75090			-7.61429	0.00000	0.00000	0
06/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.49130	4.55460			1.40939	0.00000	0.00000	0
06/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00408	0.00550			34.59475	0.00000	0.00000	0
06/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00395	0.00531			34.38600	0.00000	0.00000	0
06/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.80292	0.74109			-7.70075	0.00000	0.00000	0
06/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.82265	0.76071			-7.52961	0.00000	0.00000	0
06/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.05704	0.07130			24.98492	0.00000	0.00000	0
06/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.49070	4.55710			1.47861	0.00000	0.00000	0
06/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.06031	0.07529			24.82827	0.00000	0.00000	0
06/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.44634	0.39420			-11.68324	0.00000	0.00000	0
06/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.43796	0.38617			-11.82548	0.00000	0.00000	0
06/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.42961	0.37819			-11.97021	0.00000	0.00000	0
06/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.05866	0.07327			24.90730	0.00000	0.00000	0
06/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.34780	1.38200			2.53747	0.00000	0.00000	0
06/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.31360	1.34510			2.39799	0.00000	0.00000	0
06/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.25350	1.28560			2.56083	0.00000	0.00000	0

Future Open Interest

1,046,822

Option Open Interest

2,264,646

Total

3,311,468