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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/06/2016 TO 01/06/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2016	\$ / R 2016/06/01			Any day expiry	15.73250	15.67520			-0.36421	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.00018	0.00000			-100.00000	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.00010	0.00000			-100.00000	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	1.05268	0.99520			-5.46050	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	1.20260	1.14520			-4.77331	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/06			Any day expiry	15.74210	15.58220			-1.01575	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	1,000
01/06/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.35234	0.21654			-38.54298	0.00000	0.00000	1,000
01/06/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.06024	0.08434			40.00525	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.54210	3.38220			-4.51425	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.00149	0.00210			41.19903	0.00000	0.00000	1,000
01/06/2016	\$ / R 2016/06/07			Any day expiry	15.74530	15.58540			-1.01554	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/07	15.80	C	Any day expiry	0.14544	0.07645			-47.43206	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/07	15.89	P	Any day expiry	0.25532	0.36070			41.27581	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/07	15.87	P	Any day expiry	0.24245	0.34475			42.19764	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/07	15.89	C	Any day expiry	0.11062	0.05610			-49.28276	0.00000	0.00000	2,500
01/06/2016	\$ / R 2016/06/07	15.80	P	Any day expiry	0.20014	0.29105			45.42677	0.00000	0.00000	5,000
01/06/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	1.22679	1.06750			-12.98415	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
01/06/2016	\$ / R 2016/06/07	15.87	C	Any day expiry	0.11775	0.06015			-48.91242	0.00000	0.00000	2,500
01/06/2016	\$ / R 2016/06/08	15.77	C	Any day expiry	0.00000	0.09457			100.00000	0.00000	0.00000	2,500
01/06/2016	\$ / R 2016/06/08			Any day expiry	15.74850	15.58860			-1.01533	0.00000	0.00000	300
01/06/2016	\$ / R 2016/06/08	15.68	C	Any day expiry	0.22097	0.12571			-43.10960	0.00000	0.00000	5,000
01/06/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.17003	0.09152			-46.17028	0.00000	0.00000	8,219
01/06/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.00454	0.00504			11.05870	0.00000	0.00000	1,000
01/06/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.15151	0.99121			-13.92126	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.20153	0.28292			40.39134	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	1.00304	0.84364			-15.89157	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/08	15.68	P	Any day expiry	0.15247	0.21711			42.39385	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/08	15.77	P	Any day expiry	0.00000	0.27597			100.00000	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.00301	0.00261			-13.44596	0.00000	0.00000	8,219
01/06/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00013	0.00009			-31.09899	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/09			Any day expiry	15.75170	15.59180			-1.01513	0.00000	0.00000	264
01/06/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00014	0.00009			-31.91176	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00013	0.00009			-31.49129	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.44184	2.28189			-6.55013	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.46183	2.30189			-6.49679	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.45183	2.29189			-6.52335	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00000	0.00000			-73.33333	0.00000	0.00000	330
01/06/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00016	0.00017			2.92505	0.00000	0.00000	700
01/06/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.56417	1.40758			-10.01126	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.51448	1.35785			-10.34219	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.00547	0.00487			-10.97396	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	1.10871	0.95175			-14.15692	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.01557	0.02269			45.69189	0.00000	0.00000	5,250
01/06/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.92259	0.76750			-16.80989	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.56354	0.42983			-23.72752	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.17541	0.10737			-38.78945	0.00000	0.00000	900
01/06/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.09596	0.05210			-45.71052	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.80875	0.94483			16.82549	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.90040	1.04066			15.57809	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.91899	1.05995			15.33940	0.00000	0.00000	14
01/06/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.01181	0.00574			-51.43384	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.02048	0.00990			-51.67044	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.23978	3.39571			4.81319	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00095	0.00036			-62.23108	0.00000	0.00000	1,000
01/06/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.76070	15.60450			-0.99107	15.77520	15.60000	782,387
01/06/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00007	0.00007			1.96375	0.00000	0.00000	6,600
01/06/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00022	0.00022			3.26888	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.00518	0.00460			-11.09480	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.00537	0.00478			-11.01840	0.00000	0.00000	500
01/06/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.97138	0.81439			-16.16229	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.99094	0.83394			-15.84423	0.00000	0.00000	23,510
01/06/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.16456	0.09946			-39.55625	0.00000	0.00000	0

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01/06/2016	\$ / R 2016/06/13	15.50	P	Foreign Exchange Future	0.11962	0.16440			37.44110	0.00000	0.00000	66,500
01/06/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.11286	0.06330			-43.91858	0.00000	0.00000	3,000
01/06/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.55255	0.66942			21.15137	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.14132	0.08288			-41.35191	0.00000	0.00000	67,150
01/06/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.12643	0.07252			-42.63568	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.52871	0.64336			21.68393	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.03746	0.01841			-50.86779	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.07747	0.04028			-47.99973	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	0.60960	0.73135			19.97103	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	0.93764	1.07928			15.10604	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.78191	0.91630			17.18676	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00081	0.00030			-63.23692	0.00000	0.00000	25,000
01/06/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.41078	2.56610			6.44261	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00046	0.00048			4.66798	0.00000	0.00000	36,230
01/06/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.56086	2.40467			-6.09932	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00347	0.00308			-11.32782	0.00000	0.00000	5,150
01/06/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00023	0.00024			3.37516	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.26112	2.10493			-6.90727	0.00000	0.00000	53,633
01/06/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	1.30617	1.14937			-12.00459	0.00000	0.00000	500
01/06/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.00801	0.00725			-9.48008	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.00869	0.00790			-9.01303	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.22766	0.30045			31.97378	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.18483	1.33301			12.50595	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.30111	1.45124			11.53806	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.03203	2.18671			7.61212	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.20414	1.35268			12.33562	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.01324	0.00641			-51.55512	0.00000	0.00000	1,300
01/06/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00022	0.00023			3.34821	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.66328	1.50712			-9.38858	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.00589	0.00525			-10.77221	0.00000	0.00000	66,600
01/06/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	1.36560	1.20886			-11.47837	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.00943	0.00863			-8.48258	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.00962	0.00882			-8.33931	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.02927	0.04235			44.71371	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.84488	0.69411			-17.84504	0.00000	0.00000	330
01/06/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.80704	0.65830			-18.43042	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.77951	0.63187			-18.93969	0.00000	0.00000	56,883
01/06/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.06373	0.03186			-50.01302	0.00000	0.00000	5,000
01/06/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00153	0.00062			-59.27572	0.00000	0.00000	5,250
01/06/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.31085	1.46111			11.46301	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.34009	1.49075			11.24270	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00193	0.00081			-57.83831	0.00000	0.00000	14
01/06/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00173	0.00072			-58.51642	0.00000	0.00000	17,500
01/06/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.76079	2.60459			-5.65773	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.23116	2.07498			-6.99990	0.00000	0.00000	0

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01/06/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.45093	2.29474			-6.37277	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00042	0.00043			4.47115	0.00000	0.00000	545
01/06/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	1.33588	1.17910			-11.73569	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.76261	1.60658			-8.85239	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.01024	0.00944			-7.88156	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.15764	0.21306			35.15532	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.33386	0.42496			27.28950	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.23836	0.15495			-34.99231	0.00000	0.00000	7,000
01/06/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.38062	0.47838			25.68498	0.00000	0.00000	44,105
01/06/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.07030	0.03585			-49.00917	0.00000	0.00000	1,200
01/06/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.01589	0.00768			-51.67007	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00273	0.00121			-55.72995	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.01484	0.00718			-51.63732	0.00000	0.00000	8,000
01/06/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.25254	1.40191			11.92585	0.00000	0.00000	201
01/06/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00148	0.00060			-59.46237	0.00000	0.00000	6,600
01/06/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.85077	2.69457			-5.47918	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.47092	2.31472			-6.32125	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.00378	0.00335			-11.38681	0.00000	0.00000	28,500
01/06/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	1.31607	1.15928			-11.91363	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.01068	0.00989			-7.46825	0.00000	0.00000	26,500
01/06/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.05284	0.07533			42.54985	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	15.50	C	Foreign Exchange Future	0.38032	0.26890			-29.29502	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.45216	0.55880			23.58249	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.08325	0.04392			-47.23900	0.00000	0.00000	750
01/06/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.41573	0.51802			24.60708	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.08941	0.04786			-46.47573	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.82676	0.96391			16.58801	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.57677	0.69578			20.63504	0.00000	0.00000	10,000
01/06/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.02834	0.01378			-51.38410	0.00000	0.00000	38,250
01/06/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.04261	0.02080			-51.19045	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.03945	0.01933			-51.01038	0.00000	0.00000	36,230
01/06/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.03110	0.01516			-51.24041	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.84011	2.99580			5.48169	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.60070	3.44450			-4.33807	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00009	0.00009			2.27790	0.00000	0.00000	750
01/06/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00191	0.00208			8.74051	0.00000	0.00000	62,394
01/06/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.81627	0.66719			-18.26395	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.02032	0.86332			-15.38754	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.68997	0.54685			-20.74226	0.00000	0.00000	17,283
01/06/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.01189	0.01300			9.36446	0.00000	0.00000	8,000
01/06/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.31834	0.21756			-31.65771	0.00000	0.00000	33,000
01/06/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.01634	0.02380			45.66339	0.00000	0.00000	35,000
01/06/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.31471	0.40287			28.01229	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.50526	0.61760			22.23329	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.02969	0.01445			-51.31563	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
01/06/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.06978	1.21540			13.61197	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.17519	1.32318			12.59258	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.01079	0.00525			-51.31163	0.00000	0.00000	10,000
01/06/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.24123	2.39631			6.91955	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00048	0.00021			-55.07216	0.00000	0.00000	2,700
01/06/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	2.72025	2.87586			5.72031	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.46092	2.30473			-6.34690	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00258	0.00262			1.62586	0.00000	0.00000	50
01/06/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.26659	1.10975			-12.38242	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00490	0.00436			-11.19561	0.00000	0.00000	33,000
01/06/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.03013	0.87313			-15.24082	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	1.06939	0.91240			-14.67972	0.00000	0.00000	50
01/06/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.01418	0.01961			38.28793	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.01881	0.02737			45.53842	0.00000	0.00000	34,400
01/06/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	0.64303	0.76736			19.33406	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.01553	0.00751			-51.66150	0.00000	0.00000	700
01/06/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.39083	2.54612			6.49537	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.01155	0.00561			-51.40566	0.00000	0.00000	600
01/06/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.31103	2.46622			6.71510	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.45270	0.55655			22.94112	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/14			Any day expiry	15.76300	15.60760			-0.98585	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	1.23071	1.07463			-12.68142	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.12570	0.07415			-41.00848	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.00771	0.00703			-8.70722	0.00000	0.00000	1,000
01/06/2016	\$ / R 2016/06/15			Any day expiry	15.76520	15.61080			-0.97937	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	1.16596	1.01078			-13.30929	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.01076	0.00998			-7.25974	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.19146	0.24559			28.27093	0.00000	0.00000	15,000
01/06/2016	\$ / R 2016/06/17			Any day expiry	15.76970	15.61710			-0.96768	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.36116	0.26269			-27.26552	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	1.23501	1.08844			-11.86848	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/21			Any day expiry	15.77870	15.62960			-0.94494	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.01631	0.01884			15.46171	0.00000	0.00000	1,000
01/06/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.70926	0.58712			-17.22018	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.08932	0.05848			-34.53614	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/24			Any day expiry	15.78550	15.63910			-0.92743	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.93933	1.05607			12.42879	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.09376	0.11802			25.88104	0.00000	0.00000	7,900
01/06/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	0.91382	1.02938			12.64476	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.08483	0.05517			-34.95682	0.00000	0.00000	7,900
01/06/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.10650	0.07395			-30.56545	0.00000	0.00000	250
01/06/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.05473	0.03577			-34.64793	0.00000	0.00000	150
01/06/2016	\$ / R 2016/06/28			Any day expiry	15.79450	15.65160			-0.90475	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.99456	3.85164			-3.57793	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.30023	1.42417			9.53180	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
01/06/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.29636	2.15307			-6.24022	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	1.23873	1.10060			-11.15075	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00186	0.00147			-21.35844	0.00000	0.00000	150
01/06/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00006	0.00004			-34.87654	0.00000	0.00000	250
01/06/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.93200	1.04235			11.83994	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.02423	0.02900			19.69673	0.00000	0.00000	1,000
01/06/2016	\$ / R 2016/06/29			Any day expiry	15.79670	15.65480			-0.89829	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.03733	0.04524			21.18223	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	1.11403	0.98004			-12.02776	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/30			Any day expiry	15.79900	15.65790			-0.89309	0.00000	0.00000	1,012
01/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.51958	1.38047			-9.15472	0.00000	0.00000	0
01/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.01058	0.01257			18.76884	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/01			Any day expiry	15.77570	15.66100			-0.72707	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.00000	0.27388			100.00000	0.00000	0.00000	18,400
01/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.00000	0.34293			100.00000	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	0.00000	0.36193			100.00000	0.00000	0.00000	18,400
01/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	0.00000	0.46288			100.00000	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/05			Any day expiry	15.81020	15.67360			-0.86400	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.03518	0.04254			20.92307	0.00000	0.00000	1,000
01/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	1.24538	1.11614			-10.37743	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.12104	0.14322			18.32519	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/12			Any day expiry	15.83830	15.69630			-0.89656	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.28394	0.32860			15.72739	0.00000	0.00000	12,000
01/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.05047	0.05971			18.31205	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.58224	0.48490			-16.71873	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	1.26877	1.13601			-10.46352	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.91934	0.79952			-13.03310	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	1.11690	0.98723			-11.60933	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/15			Any day expiry	15.85040	15.70600			-0.91102	0.00000	0.00000	370
01/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.08650	0.10123			17.03596	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.34689	2.48483			5.87790	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/26			Any day expiry	15.89450	15.74170			-0.96134	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.05139	0.03653			-28.90418	0.00000	0.00000	7,229
01/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.25603	0.20150			-21.30066	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.96153	1.05980			10.21938	0.00000	0.00000	7,229
01/06/2016	\$ / R 2016/07/27			Any day expiry	15.89850	15.74490			-0.96613	0.00000	0.00000	2,110
01/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.41071	2.25754			-6.35373	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.15645	0.11916			-23.83884	0.00000	0.00000	250
01/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.66564	1.79010			7.47229	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.09910	3.94545			-3.74839	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00060	0.00055			-8.40167	0.00000	0.00000	250
01/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01221	0.01264			3.52444	0.00000	0.00000	150
01/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.38795	1.50426			8.37949	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.11414	0.08500			-25.52985	0.00000	0.00000	150
01/06/2016	\$ / R 2016/07/28			Any day expiry	15.90250	15.74820			-0.97029	0.00000	0.00000	265

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
01/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	1.22812	1.09067			-11.19255	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.10562	0.12247			15.94483	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/29			Any day expiry	15.90660	15.75140			-0.97570	0.00000	0.00000	1,167
01/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	0.48659	0.55034			13.10148	0.00000	0.00000	0
01/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.53319	0.44174			-17.15126	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/05			Any day expiry	15.93220	15.77370			-0.99484	0.00000	0.00000	1,900
01/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	1.10149	0.96803			-12.11642	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.19547	0.22532			15.27270	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.16929	0.19433			14.79059	0.00000	0.00000	5,000
01/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	1.02767	0.89902			-12.51829	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/11			Any day expiry	15.95120	15.79200			-0.99804	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00548	0.00569			3.88748	0.00000	0.00000	2,000
01/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.78816	0.67484			-14.37780	0.00000	0.00000	2,000
01/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.35696	0.40284			12.85326	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.25668	3.09769			-4.88187	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/15			Any day expiry	15.96390	15.80420			-1.00038	0.00000	0.00000	105
01/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.35156	0.28529			-18.85104	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	0.99766	1.09109			9.36467	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.65932	0.55679			-15.55064	0.00000	0.00000	10,000
01/06/2016	\$ / R 2016/08/16			Any day expiry	15.96710	15.80730			-1.00081	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.50222	0.55949			11.40377	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/17			Any day expiry	15.97030	15.81030			-1.00186	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.52046	0.57929			11.30438	0.00000	0.00000	5,000
01/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.61631	1.73399			7.28041	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.19661	0.15429			-21.52718	0.00000	0.00000	5,000
01/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.65076	0.54959			-15.54580	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.57875	0.48608			-16.01073	0.00000	0.00000	5,000
01/06/2016	\$ / R 2016/08/18			Any day expiry	15.97350	15.81340			-1.00229	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.61525	0.68268			10.96122	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/23			Any day expiry	15.98930	15.82860			-1.00505	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	0.80723	0.88608			9.76773	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.48653	0.40468			-16.82341	0.00000	0.00000	10,000
01/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.08588	2.21274			6.08228	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00272	0.00251			-8.02159	0.00000	0.00000	250
01/06/2016	\$ / R 2016/08/26			Any day expiry	15.99890	15.83770			-1.00757	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.88478	2.00651			6.45866	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.20162	4.04021			-3.84181	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.52290	2.36323			-6.32904	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.18368	0.14421			-21.48838	0.00000	0.00000	250
01/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.15478	0.12044			-22.18120	0.00000	0.00000	150
01/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02400	0.02553			6.35187	0.00000	0.00000	150
01/06/2016	\$ / R 2016/08/29			Any day expiry	16.00840	15.84690			-1.00885	0.00000	0.00000	2,467
01/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	1.12066	0.98920			-11.73112	0.00000	0.00000	0
01/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.25226	0.28230			11.90556	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.56104	2.40066			-6.26225	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
01/06/2016	\$ / R 2016/09/06			Any day expiry	16.03400	15.87130			-1.01472	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.97004	2.09107			6.14364	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.37106	2.21127			-6.73922	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.91862	2.03824			6.23495	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02704	0.02936			8.58641	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.21262	0.16954			-20.25942	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.20404	0.16237			-20.42183	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.03706	0.03997			7.84962	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/08			Any day expiry	16.04050	15.87770			-1.01493	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.29388	0.23984			-18.39025	0.00000	0.00000	36,130
01/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.30384	2.14442			-6.91960	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.04334	0.04672			7.80767	0.00000	0.00000	36,130
01/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.55338	1.66214			7.00110	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.21477	0.17194			-19.94271	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/09			Any day expiry	16.04370	15.88090			-1.01473	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.97107	2.09104			6.08644	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.57216	2.41215			-6.22059	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.02846	0.03125			9.82805	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.77958	2.91515			4.87722	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/13			Any day expiry	16.05660	15.89380			-1.01391	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.12618	0.09895			-21.58246	0.00000	0.00000	1,000
01/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.33131	1.19179			-10.48007	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.22471	0.24799			10.35914	0.00000	0.00000	1,000
01/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.79470	2.63422			-5.74240	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/15			Any day expiry	16.06310	15.90020			-1.01413	0.00000	0.00000	259
01/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.78507	2.62461			-5.76115	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.77544	2.61502			-5.77999	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02160	0.02402			11.19178	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02234	0.02482			11.09997	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02197	0.02441			11.14404	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.04338	0.04767			9.90723	0.00000	0.00000	2,800
01/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.15132	0.16725			10.52678	0.00000	0.00000	65
01/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.32388	1.18568			-10.43905	0.00000	0.00000	1,300
01/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.50305	0.42496			-15.52377	0.00000	0.00000	635
01/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.43886	0.36858			-16.01414	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02273	0.02537			11.60862	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.56267	3.70774			4.07191	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.80835	2.64796			-5.71132	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.07600	15.91300			-1.01393	16.08520	15.91900	248,977
01/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.54836	1.40329			-9.36970	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.48469	0.40863			-15.69299	0.00000	0.00000	1,600
01/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.29689	0.24455			-17.62932	0.00000	0.00000	405
01/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.85652	2.69596			-5.62063	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.41938	2.26067			-6.55965	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.13221	0.14629			10.65150	0.00000	0.00000	47,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	0.82550	0.89731			8.69962	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.59773	0.50981			-14.70901	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.49686	0.41944			-15.58098	0.00000	0.00000	5,000
01/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.22286	1.31558			7.58220	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.40280	0.33680			-16.38649	0.00000	0.00000	1,000
01/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.79873	2.63837			-5.72977	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.08867	0.07074			-20.22362	0.00000	0.00000	17,500
01/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.78912	2.62879			-5.74832	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.08906	0.09668			8.55811	0.00000	0.00000	2,000
01/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.46831	0.51471			9.90680	0.00000	0.00000	1,000
01/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	0.97911	1.05953			8.21315	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.88672	2.00125			6.07000	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.70821	1.55929			-8.71779	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.51457	0.56438			9.68072	0.00000	0.00000	635
01/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.88173	0.95681			8.51518	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.08086	1.16644			7.91822	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.62732	1.48025			-9.03762	0.00000	0.00000	1,000
01/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.17236	0.19029			10.39842	0.00000	0.00000	2,800
01/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.10869	1.19563			7.84151	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.72089	1.83155			6.43046	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02052	0.02296			11.92232	0.00000	0.00000	405
01/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.24788	0.27268			10.00432	0.00000	0.00000	65
01/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.89057	0.77738			-12.70950	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.06705	1.15196			7.95729	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02235	0.02496			11.66035	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02312	0.02579			11.55719	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.96506	1.80969			-7.90702	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.94431	0.82771			-12.34811	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.63150	0.54032			-14.43939	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.54511	0.46253			-15.14998	0.00000	0.00000	15,000
01/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.32680	1.42380			7.31043	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.26272	0.21425			-18.45129	0.00000	0.00000	10,000
01/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.21296	0.17329			-18.62852	0.00000	0.00000	250
01/06/2016	\$ / R 2016/09/28			Any day expiry	16.10510	15.94200			-1.01272	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.49881	2.62514			5.05587	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.31020	4.14673			-3.79264	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.03391	0.03812			12.42034	0.00000	0.00000	150
01/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.35786	2.48129			5.23475	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.63901	2.48012			-6.02075	0.00000	0.00000	0
01/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.19391	0.15714			-18.95927	0.00000	0.00000	150
01/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00510	0.00473			-7.26327	0.00000	0.00000	250
01/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.04040	0.04506			11.53364	0.00000	0.00000	150
01/06/2016	\$ / R 2016/10/26			Any day expiry	16.19560	16.03190			-1.01077	0.00000	0.00000	0
01/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.80334	2.92854			4.46612	0.00000	0.00000	0
01/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00679	0.00635			-6.51537	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.22010	0.18280			-16.94616	0.00000	0.00000	150
01/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.73600	2.57696			-5.81289	0.00000	0.00000	0
01/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.22894	0.19044			-16.81674	0.00000	0.00000	250
01/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.87450	3.00090			4.39734	0.00000	0.00000	0
01/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.40239	4.23825			-3.72848	0.00000	0.00000	0
01/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	0.94272	1.01069			7.21055	0.00000	0.00000	0
01/06/2016	\$ / R 2016/11/07			Any day expiry	16.23430	16.07050			-1.00897	0.00000	0.00000	0
01/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.84090	0.74329			-11.60792	0.00000	0.00000	0
01/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.81702	0.72119			-11.72866	0.00000	0.00000	8,695
01/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.58508	1.44584			-8.78402	0.00000	0.00000	0
01/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.30078	0.32534			8.16773	0.00000	0.00000	8,695
01/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	0.90660	0.97279			7.30085	0.00000	0.00000	0
01/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00929	0.00829			-10.75132	0.00000	0.00000	250
01/06/2016	\$ / R 2016/11/28			Any day expiry	16.30220	16.13800			-1.00723	0.00000	0.00000	0
01/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.34319	3.46982			3.78759	0.00000	0.00000	0
01/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.04561	0.05117			12.17427	0.00000	0.00000	150
01/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.24539	0.20782			-15.31146	0.00000	0.00000	400
01/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.51149	4.34629			-3.66173	0.00000	0.00000	0
01/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.84781	2.68917			-5.57083	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02016	0.01813			-10.05998	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/14			Any day expiry	16.35490	16.19010			-1.00765	0.00000	0.00000	251
01/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02003	0.01802			-10.04948	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.71506	3.54823			-4.49059	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.73480	3.56800			-4.46607	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.72493	3.55812			-4.47828	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.01990	0.01790			-10.04412	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.30051	0.32351			7.65361	0.00000	0.00000	40,000
01/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.33191	0.35697			7.54953	0.00000	0.00000	100
01/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.73066	1.59257			-7.97923	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.47312	1.34780			-8.50713	0.00000	0.00000	26,053
01/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.37552	1.25438			-8.80683	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.86458	0.77319			-10.57037	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.36178	1.44320			5.97898	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	1.75004	1.84433			5.38743	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.57602	0.50862			-11.70093	0.00000	0.00000	3,500
01/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.21713	2.32245			4.75034	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.25043	0.21919			-12.47584	0.00000	0.00000	600
01/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.16566	4.30093			3.24710	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.20422	0.16928			-17.10894	0.00000	0.00000	32,200
01/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.82343	4.95458			2.71909	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.17418	0.14317			-17.80335	0.00000	0.00000	5,700
01/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.09782	5.23237			2.63930	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.57781	10.73995			1.53284	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01003	0.00931			-7.16991	0.00000	0.00000	250
01/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.37150	16.20660			-1.00724	16.37510	16.28390	66,310

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01/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.11200	2.95445			-5.06254	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.15876	0.17578			10.71873	0.00000	0.00000	125
01/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.35298	0.37939			7.48316	0.00000	0.00000	1,700
01/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.15287	1.04258			-9.56617	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.00406	1.06986			6.55310	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.83972	0.75054			-10.62067	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.77644	0.69271			-10.78461	0.00000	0.00000	100
01/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.75756	1.85201			5.37382	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	1.87156	1.96846			5.17719	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.50849	0.44709			-12.07584	0.00000	0.00000	1,500
01/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.49647	0.43617			-12.14611	0.00000	0.00000	1,400
01/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.87794	2.99596			4.10083	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.34743	0.30180			-13.13118	0.00000	0.00000	10,000
01/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.19265	3.31883			3.95225	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.24546	0.21482			-12.48312	0.00000	0.00000	6,600
01/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.23376	0.20454			-12.50039	0.00000	0.00000	368
01/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.63983	4.77114			2.83018	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.30523	0.30393			-0.42496	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.04432	0.05211			17.57454	0.00000	0.00000	6,600
01/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.12224	0.13682			11.92276	0.00000	0.00000	31,590
01/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	2.30632	2.15881			-6.39575	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.94525	1.80156			-7.38666	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.35916	0.38597			7.46367	0.00000	0.00000	27,368
01/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.42482	0.45837			7.89741	0.00000	0.00000	6,985
01/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.58979	1.45892			-8.23202	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.62379	0.67031			7.45614	0.00000	0.00000	63,513
01/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.18308	1.25659			6.21348	0.00000	0.00000	6,600
01/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.32772	1.40788			6.03716	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.77328	0.68980			-10.79556	0.00000	0.00000	5,000
01/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.62154	0.55093			-11.36164	0.00000	0.00000	63,513
01/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.89452	1.99202			5.14644	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.47091	2.58158			4.47889	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.27293	0.23901			-12.43062	0.00000	0.00000	150
01/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.73272	4.86268			2.74601	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.71210	6.86119			2.22129	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.18641	3.02820			-4.96535	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.98042	0.97913			-0.13246	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.05744	0.06662			15.97866	0.00000	0.00000	150
01/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.75069	2.59699			-5.58753	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.09669	1.94966			-7.01219	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.25218	1.13682			-9.21329	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	1.24704	1.13193			-9.23072	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.04606	1.11374			6.46970	0.00000	0.00000	1,365
01/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.92418	0.82856			-10.34639	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
01/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.91652	0.82143			-10.37463	0.00000	0.00000	500
01/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.27408	1.35206			6.12009	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.16094	2.26499			4.81500	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.97332	3.09288			4.02085	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.27664	0.24228			-12.42130	0.00000	0.00000	1,365
01/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.83740	3.97004			3.45658	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.03977	0.04704			18.27776	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04124	0.04868			18.03733	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	2.49374	2.34342			-6.02809	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.16482	0.18221			10.55324	0.00000	0.00000	952
01/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.25601	0.27602			7.81566	0.00000	0.00000	5,700
01/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.27375	0.29496			7.74830	0.00000	0.00000	4,000
01/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.59632	1.46497			-8.22835	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.42829	0.46232			7.94519	0.00000	0.00000	3,500
01/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.41504	1.29217			-8.68327	0.00000	0.00000	750
01/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	1.31529	1.19691			-9.00095	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	1.22163	1.10778			-9.31926	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.78137	0.83598			6.98961	0.00000	0.00000	32,800
01/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.06069	0.95548			-9.91893	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.99565	0.99436			-0.13011	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.97556	0.87646			-10.15859	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.78922	0.70448			-10.73764	0.00000	0.00000	20,000
01/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.61906	0.54861			-11.38054	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.42571	0.37214			-12.58544	0.00000	0.00000	1,700
01/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.95593	3.07520			4.03525	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.32601	0.28381			-12.94501	0.00000	0.00000	26,053
01/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.26859	0.23518			-12.44015	0.00000	0.00000	250
01/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.03396	4.16822			3.32823	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.07360	0.05779			-21.47472	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04050	0.04785			18.15690	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	2.33026	2.18238			-6.34619	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.87201	1.73011			-7.58009	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.74448	1.60599			-7.93852	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.57402	0.61778			7.62348	0.00000	0.00000	1,400
01/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.22822	1.30394			6.16465	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.35494	1.43611			5.99021	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.58306	0.51506			-11.66354	0.00000	0.00000	22,600
01/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.13699	2.24049			4.84304	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.18497	2.28957			4.78719	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.35944	0.31256			-13.04257	0.00000	0.00000	17,000
01/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.31415	0.27543			-12.32478	0.00000	0.00000	10,303
01/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.95893	4.09259			3.37607	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.98803	0.98673			-0.13128	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.22226	4.35794			3.21342	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.21133	0.17774			-15.89211	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
01/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00931	0.00655			-29.63663	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.58153	4.41591			-3.61493	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.10274	2.94528			-5.07489	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.99751	1.85262			-7.25358	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.79341	1.65357			-7.79755	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.50162	0.54120			7.89037	0.00000	0.00000	31,590
01/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.54354	0.58557			7.73230	0.00000	0.00000	69,895
01/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.68068	0.73022			7.27691	0.00000	0.00000	10,000
01/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	0.71013	0.76118			7.18934	0.00000	0.00000	22,600
01/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.88919	0.94888			6.71303	0.00000	0.00000	500
01/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.48863	0.42905			-12.19309	0.00000	0.00000	23,489
01/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.50421	2.61554			4.44538	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.10451	3.22721			3.95225	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.70709	3.83858			3.54690	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.23716	0.20753			-12.49627	0.00000	0.00000	10,000
01/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.19493	0.16118			-17.31267	0.00000	0.00000	500
01/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.04268	5.17657			2.65513	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.30285	0.30156			-0.42773	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.16932	0.13897			-17.92635	0.00000	0.00000	69,895
01/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.06582	2.90871			-5.12457	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.92894	2.77322			-5.31666	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.07919	0.09039			14.14962	0.00000	0.00000	4,000
01/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.22519	0.24306			7.93841	0.00000	0.00000	23,489
01/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	0.68554	0.73533			7.26272	0.00000	0.00000	952
01/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.94756	0.85034			-10.26039	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.08268	1.15196			6.39899	0.00000	0.00000	725
01/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.30762	0.30633			-0.42217	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.09502	1.16483			6.37569	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.81558	0.72866			-10.65800	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.50244	0.44159			-12.11106	0.00000	0.00000	952
01/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.43241	0.37818			-12.54134	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.34482	0.29948			-13.15092	0.00000	0.00000	2,310
01/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.60514	3.73568			3.62087	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.65143	3.78241			3.58688	0.00000	0.00000	0
01/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.25890	0.22664			-12.45918	0.00000	0.00000	725
01/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.03491	0.04160			19.14174	0.00000	0.00000	725
01/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.12127	2.96364			-5.05024	0.00000	0.00000	0
01/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.46727	2.57287			4.28011	0.00000	0.00000	0
01/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.86008	1.73110			-6.93363	0.00000	0.00000	0
01/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.55324	0.59155			6.92540	0.00000	0.00000	0
01/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.65060	16.48350			-1.00357	16.59760	16.59760	8,690
01/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.45939	2.56483			4.28722	0.00000	0.00000	0
01/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.16313	1.06907			-8.08658	0.00000	0.00000	0
01/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.31977	0.29314			-8.32830	0.00000	0.00000	1,800
01/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.92031	3.03427			3.90232	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
01/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.50907	0.54519			7.09520	0.00000	0.00000	90
01/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.71221	0.76105			6.85835	0.00000	0.00000	3,200
01/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.50988	0.46175			-9.43921	0.00000	0.00000	3,200
01/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.54948	0.58760			6.93922	0.00000	0.00000	0
01/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.55702	0.59552			6.91255	0.00000	0.00000	7,160
01/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.42032	1.49883			5.52797	0.00000	0.00000	0
01/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.64542	1.52498			-7.32020	0.00000	0.00000	0
01/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.23928	3.35825			3.67279	0.00000	0.00000	0
01/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.67999	0.61833			-9.06786	0.00000	0.00000	90
01/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.26253	1.33557			5.78539	0.00000	0.00000	1,800
01/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.08917	5.22964			2.76014	0.00000	0.00000	0
01/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.57091	0.51777			-9.30801	0.00000	0.00000	6,370
01/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.92967	1.79869			-6.78773	0.00000	0.00000	0
01/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.69482	0.74148			6.71416	0.00000	0.00000	6,370
01/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.67787	0.61637			-9.07226	0.00000	0.00000	7,160
01/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.85384	1.72505			-6.94698	0.00000	0.00000	0
01/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.62281	1.50455			-7.28701	0.00000	0.00000	0
01/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.84762	1.71902			-6.96007	0.00000	0.00000	0
01/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.07092	0.98233			-8.27189	0.00000	0.00000	0
01/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	3.48650	3.60374			3.36266	0.00000	0.00000	0
01/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.10501	1.98313			-5.78969	0.00000	0.00000	0
01/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.93360	16.76860			-0.97439	0.00000	0.00000	3,370
01/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.11683	1.99462			-5.77362	0.00000	0.00000	0
01/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.69732	0.74027			6.15951	0.00000	0.00000	0
01/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.96172	1.84420			-5.99081	0.00000	0.00000	0
01/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.69323	0.73602			6.17136	0.00000	0.00000	0
01/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.70141	0.74453			6.14858	0.00000	0.00000	0
01/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.71010	0.66234			-6.72597	0.00000	0.00000	3,155
01/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	0.80812	0.85560			5.87501	0.00000	0.00000	3,155
01/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.11092	1.98887			-5.78179	0.00000	0.00000	0
01/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.48150	1.39736			-5.67931	0.00000	0.00000	0
01/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.98370	16.81410			-0.99860	0.00000	0.00000	70
01/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.47798	1.39402			-5.68098	0.00000	0.00000	0
01/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.87133	1.95662			4.55789	0.00000	0.00000	0
01/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.88428	1.96992			4.54476	0.00000	0.00000	0
01/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.87780	1.96326			4.55110	0.00000	0.00000	0
01/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.48503	1.40072			-5.67714	0.00000	0.00000	0
01/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	17.03390	16.85950			-1.02384	0.00000	0.00000	70
01/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	1.96286	2.05006			4.44248	0.00000	0.00000	0
01/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	1.96920	2.05655			4.43595	0.00000	0.00000	0
01/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	1.97554	2.06305			4.42989	0.00000	0.00000	0
01/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.70676	1.61956			-5.10912	0.00000	0.00000	0
01/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.70310	1.61605			-5.11111	0.00000	0.00000	0
01/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.69944	1.61255			-5.11262	0.00000	0.00000	0
01/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.22709	2.32202			4.26280	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
01/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	17.08410	16.90500			-1.04834	0.00000	0.00000	70
01/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.22053	2.31532			4.26854	0.00000	0.00000	0
01/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.80119	1.71702			-4.67269	0.00000	0.00000	0
01/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.80808	1.72362			-4.67118	0.00000	0.00000	0
01/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.80463	1.72032			-4.67219	0.00000	0.00000	0
01/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.21398	2.30862			4.27470	0.00000	0.00000	0
01/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.95067	1.86789			-4.24364	0.00000	0.00000	0
01/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	17.22170	17.03960			-1.05739	0.00000	0.00000	70
01/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.94736	1.86468			-4.24596	0.00000	0.00000	0
01/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.42229	2.52151			4.09595	0.00000	0.00000	0
01/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.43566	2.53508			4.08167	0.00000	0.00000	0
01/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.95399	1.87111			-4.24179	0.00000	0.00000	0
01/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.42897	2.52829			4.08901	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00037	0.00038			4.21755	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.76070	15.60450			-0.99107	15.76630	15.64970	944
01/06/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00036	0.00037			4.15627	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00035	0.00036			4.09541	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.31106	2.15487			-6.75817	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.30107	2.14488			-6.78748	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.32105	2.16486			-6.72912	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.07600	15.91300			-1.01393	16.07850	15.95970	342
01/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.24505	0.26960			10.01792	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.25074	0.27579			9.99068	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.32388	1.18568			-10.43905	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.31674	1.17879			-10.47663	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.33105	1.19260			-10.40160	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.24788	0.27268			10.00431	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.36387	0.39140			7.56665	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.37150	16.20660			-1.00724	16.37510	16.28390	65
01/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.36073	0.38805			7.57576	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.35760	0.38473			7.58596	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.73223	1.59465			-7.94193	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.73910	1.60133			-7.92207	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.72537	1.58800			-7.96160	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.65060	16.48350			-1.00357	0.00000	0.00000	51
01/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.07092	0.98233			-8.27189	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.41386	1.49215			5.53793	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.42679	1.50553			5.51802	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.42032	1.49883			5.52797	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.06739	0.97903			-8.27896	0.00000	0.00000	0
01/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.07446	0.98565			-8.26480	0.00000	0.00000	0
01/06/2016	£ / R 2016/06/13			Foreign Exchange Future	22.93660	22.49750			-1.91441	22.79990	22.53000	43,331
01/06/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.44052	2.00368			-17.89938	0.00000	0.00000	0
01/06/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.04333	0.01838			-57.58545	0.00000	0.00000	1,300
01/06/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.56565	4.00367			12.28445	0.00000	0.00000	0

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01/06/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.43060	1.99377			-17.97217	0.00000	0.00000	0
01/06/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.45044	2.01360			-17.82716	0.00000	0.00000	0
01/06/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.00400	0.00627			56.64968	0.00000	0.00000	0
01/06/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.00392	0.00618			57.66260	0.00000	0.00000	0
01/06/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.40673	1.82088			29.44035	0.00000	0.00000	0
01/06/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00225	0.00117			-48.03381	0.00000	0.00000	2,600
01/06/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.00384	0.00610			58.69526	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.26172	0.20022			-23.49732	0.00000	0.00000	12,264
01/06/2016	£ / R 2016/09/08			Any day expiry	23.35950	22.90810			-1.93240	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.56816	1.29213			-17.60211	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.36439	2.00965			-15.00376	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.46525	0.63986			37.53016	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.75221	3.14212			14.16692	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.47209	0.64822			37.30910	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.20489	0.30155			47.17176	0.00000	0.00000	12,264
01/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.46866	0.64403			37.42004	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.56159	1.28632			-17.62753	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.57475	1.29796			-17.57690	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	1.49044	1.23082			-17.41885	0.00000	0.00000	500
01/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.20297	0.98090			-18.46008	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/19			Foreign Exchange Future	23.41440	22.96220			-1.93129	23.25740	22.97000	30,945
01/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.19764	0.97647			-18.46695	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	0.57604	0.76862			33.43244	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.20832	0.98535			-18.45266	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.78857	1.01870			29.18317	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	2.29130	2.66085			16.12828	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.78392	1.01315			29.24195	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.13341	0.18665			39.90367	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.79324	1.02427			29.12502	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	3.03781	2.63885			-13.13327	0.00000	0.00000	0
01/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.40570	0.32305			-20.37295	0.00000	0.00000	800
01/06/2016	£ / R 2016/12/19			Foreign Exchange Future	23.86810	23.41080			-1.91595	23.68330	23.68330	156
01/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.98616	1.72113			-13.34375	0.00000	0.00000	0
01/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.98000	1.71582			-13.34246	0.00000	0.00000	0
01/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	1.12518	0.96056			-14.63074	0.00000	0.00000	4,885
01/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.50883	0.42947			-15.59629	0.00000	0.00000	783
01/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.37663	0.49192			30.60883	0.00000	0.00000	4,885
01/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	0.91845	1.13232			23.28597	0.00000	0.00000	783
01/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.75806	0.95033			25.36373	0.00000	0.00000	0
01/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.99233	1.72646			-13.34459	0.00000	0.00000	0
01/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.05013	0.05315			6.02523	0.00000	0.00000	783
01/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.03644	0.03900			7.03237	0.00000	0.00000	4,885
01/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.75423	0.94566			25.38130	0.00000	0.00000	0
01/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.50823	5.05395			-8.24728	0.00000	0.00000	0
01/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	6.77454	6.31980			-6.71246	0.00000	0.00000	0

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01/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.76190	0.95502			25.34683	0.00000	0.00000	0
01/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	1.71708	2.00976			17.04506	0.00000	0.00000	0
01/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.58073	3.95867			10.55487	0.00000	0.00000	0
01/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.83473	2.49272			-12.06520	0.00000	0.00000	0
01/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.77655	1.53312			-13.70239	0.00000	0.00000	0
01/06/2016	£ / R 2017/03/13			Foreign Exchange Future	24.30040	23.83750			-1.90491	0.00000	0.00000	50
01/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.33705	1.57333			17.67192	0.00000	0.00000	0
01/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.34756	1.58475			17.60138	0.00000	0.00000	0
01/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.34230	1.57904			17.63691	0.00000	0.00000	0
01/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.89745	1.67083			-11.94331	0.00000	0.00000	0
01/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.89270	1.66654			-11.94906	0.00000	0.00000	0
01/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.88796	1.66225			-11.95525	0.00000	0.00000	0
01/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	1.47842	1.71911			16.28012	0.00000	0.00000	0
01/06/2016	£ / R 2017/04/25			Any day expiry	24.52610	24.06010			-1.90002	0.00000	0.00000	73
01/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	2.02452	1.79921			-11.12916	0.00000	0.00000	0
01/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2016	£ / R 2017/06/19			Foreign Exchange Future	24.74500	24.28650			-1.85290	0.00000	0.00000	5,300
01/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.71500	0.25650			-64.12587	0.00000	0.00000	0
01/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.70500	0.24650			-65.03546	0.00000	0.00000	0
01/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.72500	0.26650			-63.24138	0.00000	0.00000	0
01/06/2016	£ / R 2017/12/18			Foreign Exchange Future	24.88160	24.42180			-1.84795	0.00000	0.00000	520
01/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	2.48795	2.75551			10.75405	0.00000	0.00000	0
01/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	2.50061	2.76871			10.72136	0.00000	0.00000	0
01/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	2.49428	2.76211			10.73768	0.00000	0.00000	0
01/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	2.22955	2.03731			-8.62255	0.00000	0.00000	0
01/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	2.22588	2.03391			-8.62457	0.00000	0.00000	0
01/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	2.22221	2.03051			-8.62658	0.00000	0.00000	0
01/06/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14208	0.14248			0.28435	0.00000	0.00000	4,799
01/06/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			11.11111	0.00000	0.00000	0
01/06/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02208	0.02248			1.82989	0.00000	0.00000	0
01/06/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01209	0.01249			3.29593	0.00000	0.00000	0
01/06/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03208	0.03248			1.25951	0.00000	0.00000	0
01/06/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00001	0.00001			-38.01699	0.00000	0.00000	0
01/06/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-38.09524	0.00000	0.00000	0
01/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02558	0.02596			1.48261	0.00000	0.00000	0
01/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14545	0.14584			0.26607	0.00000	0.00000	1,148
01/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01634	0.01668			2.12076	0.00000	0.00000	0
01/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03548	0.03587			1.08897	0.00000	0.00000	0
01/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00013	0.00012			-5.88640	0.00000	0.00000	0
01/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00003	0.00003			-2.36595	0.00000	0.00000	0
01/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00089	0.00084			-4.57953	0.00000	0.00000	0
01/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14872	0.14914			0.28174	0.00000	0.00000	6,041
01/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26128	0.26086			-0.16036	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
01/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28128	0.28086			-0.14896	0.00000	0.00000	0
01/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27128	0.27086			-0.15445	0.00000	0.00000	0
01/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15187	0.15231			0.29170	0.00000	0.00000	0
01/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00490	0.00481			-1.77592	0.00000	0.00000	0
01/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01633	0.01611			-1.33536	0.00000	0.00000	0
01/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00985	0.00970			-1.54504	0.00000	0.00000	0
01/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01677	0.01713			2.12252	0.00000	0.00000	0
01/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01172	0.01201			2.48111	0.00000	0.00000	0
01/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00820	0.00842			2.74355	0.00000	0.00000	0
01/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01635	0.01615			-1.20409	0.00000	0.00000	0
01/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15523	0.15574			0.32725	0.00000	0.00000	0
01/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00880	0.00906			2.92781	0.00000	0.00000	0
01/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01543	0.01579			2.32807	0.00000	0.00000	0
01/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01158	0.01190			2.68571	0.00000	0.00000	0
01/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01020	0.01005			-1.45924	0.00000	0.00000	0
01/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02357	0.02332			-1.06245	0.00000	0.00000	0
01/06/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.00323	0.00132			-59.15720	0.00000	0.00000	3,500
01/06/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00005	0.00004			-4.39560	0.00000	0.00000	6,000
01/06/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00088	0.00084			-3.94437	0.00000	0.00000	0
01/06/2016	€ / R 2016/06/13			Foreign Exchange Future	17.56670	17.42730			-0.79355	17.60040	17.52800	107,872
01/06/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.00530	0.00499			-5.84006	0.00000	0.00000	0
01/06/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.17647	0.11139			-36.87939	0.00000	0.00000	0
01/06/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00093	0.00089			-3.86109	0.00000	0.00000	0
01/06/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.01911	0.02222			16.23214	0.00000	0.00000	7,000
01/06/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.63314	0.50904			-19.60029	0.00000	0.00000	0
01/06/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.28653	2.42402			6.01302	0.00000	0.00000	0
01/06/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.36675	3.22734			-4.14056	0.00000	0.00000	0
01/06/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.86978	1.73034			-7.45740	0.00000	0.00000	0
01/06/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.31760	2.17817			-6.01636	0.00000	0.00000	0
01/06/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.61200	1.47229			-8.66684	0.00000	0.00000	6,000
01/06/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.39977	0.47409			18.58988	0.00000	0.00000	3,500
01/06/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.30763	2.16819			-6.04239	0.00000	0.00000	0
01/06/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.95581	0.81952			-14.25986	0.00000	0.00000	0
01/06/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.32758	2.18814			-5.99055	0.00000	0.00000	0
01/06/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00308	0.00304			-1.19801	0.00000	0.00000	2,912
01/06/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00090	0.00087			-3.90287	0.00000	0.00000	0
01/06/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.06644	0.08174			23.03423	0.00000	0.00000	564
01/06/2016	€ / R 2016/06/30			Any day expiry	17.61700	17.49340			-0.70160	0.00000	0.00000	74
01/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.47320	0.53124			12.26596	0.00000	0.00000	0
01/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.36020	0.29464			-18.20065	0.00000	0.00000	0
01/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.03884	0.04176			7.50063	0.00000	0.00000	0
01/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.33535	1.22218			-8.47456	0.00000	0.00000	700

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
01/06/2016	€ / R 2016/09/19			Foreign Exchange Future	17.98210	17.83580			-0.81359	17.97470	17.90210	20,482
01/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.03837	0.04124			7.48154	0.00000	0.00000	0
01/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.35325	0.38638			9.38019	0.00000	0.00000	0
01/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.03790	0.04073			7.46458	0.00000	0.00000	0
01/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.07047	2.92704			-4.67125	0.00000	0.00000	0
01/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.06094	2.91756			-4.68439	0.00000	0.00000	0
01/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.08000	2.93653			-4.65815	0.00000	0.00000	0
01/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.30158	0.32365			7.31506	0.00000	0.00000	0
01/06/2016	€ / R 2016/12/19			Foreign Exchange Future	18.38020	18.23120			-0.81065	0.00000	0.00000	12,558
01/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.44124	0.47093			6.72968	0.00000	0.00000	2,961
01/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.85365	1.73606			-6.34395	0.00000	0.00000	0
01/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.82410	3.94016			3.03486	0.00000	0.00000	0
01/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.84695	1.72954			-6.35732	0.00000	0.00000	0
01/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.47345	0.50486			6.63325	0.00000	0.00000	0
01/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.44944	0.40476			-9.94164	0.00000	0.00000	0
01/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.86036	1.74260			-6.33013	0.00000	0.00000	0
01/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.30430	0.27136			-10.82604	0.00000	0.00000	2,961
01/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.92144	1.80213			-6.20921	0.00000	0.00000	0
01/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.28178	2.15485			-5.56314	0.00000	0.00000	0
01/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.86924	2.97356			3.63575	0.00000	0.00000	0
01/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.47016	0.50140			6.64383	0.00000	0.00000	0
01/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.47675	0.50834			6.62468	0.00000	0.00000	0
01/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.37386	1.29064			-6.05740	0.00000	0.00000	0
01/06/2016	€ / R 2017/03/13			Foreign Exchange Future	18.76250	18.61220			-0.80107	0.00000	0.00000	4,000
01/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.38217	1.29860			-6.04606	0.00000	0.00000	0
01/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.37801	1.29462			-6.05172	0.00000	0.00000	0
01/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.30967	1.37640			5.09545	0.00000	0.00000	0
01/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.32136	1.38844			5.07654	0.00000	0.00000	0
01/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.31551	1.38242			5.08597	0.00000	0.00000	0
01/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.59974	1.52365			-4.75635	0.00000	0.00000	0
01/06/2016	€ / R 2017/06/19			Foreign Exchange Future	19.16190	19.01600			-0.76141	0.00000	0.00000	0
01/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.60761	1.53127			-4.74845	0.00000	0.00000	0
01/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.60367	1.52745			-4.75240	0.00000	0.00000	0
01/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	1.62571	1.69527			4.27899	0.00000	0.00000	0
01/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	1.63784	1.70765			4.26239	0.00000	0.00000	0
01/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	1.63177	1.70145			4.27067	0.00000	0.00000	0
01/06/2016	€ / R 2017/09/18			Foreign Exchange Future	19.27470	19.12300			-0.78704	0.00000	0.00000	0
01/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	1.93966	2.01138			3.69782	0.00000	0.00000	0
01/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	1.95213	2.02409			3.68614	0.00000	0.00000	0
01/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.75436	1.67438			-4.55865	0.00000	0.00000	0
01/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	1.94589	2.01773			3.69197	0.00000	0.00000	0
01/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.75059	1.67073			-4.56178	0.00000	0.00000	0
01/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.74683	1.66709			-4.56492	0.00000	0.00000	0
01/06/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.32795	1.20491			-9.26503	0.00000	0.00000	0
01/06/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.41720	11.29410			-1.07820	0.00000	0.00000	6,848

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
01/06/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.31798	1.19494			-9.33493	0.00000	0.00000	0
01/06/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.33792	1.21488			-9.19615	0.00000	0.00000	0
01/06/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00075	0.00081			8.76206	0.00000	0.00000	0
01/06/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00072	0.00078			8.79197	0.00000	0.00000	0
01/06/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00078	0.00084			8.74775	0.00000	0.00000	0
01/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.43754	1.31272			-8.68323	0.00000	0.00000	0
01/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.60590	11.47820			-1.10030	0.00000	0.00000	2,106
01/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.45609	1.33124			-8.57446	0.00000	0.00000	0
01/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.04164	0.04452			6.90300	0.00000	0.00000	0
01/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.04091	0.04377			6.99546	0.00000	0.00000	0
01/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.04019	0.04304			7.08684	0.00000	0.00000	0
01/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.44681	1.32197			-8.62850	0.00000	0.00000	0
01/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.16354	0.17746			8.51652	0.00000	0.00000	0
01/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.78720	11.65780			-1.09780	0.00000	0.00000	1,009
01/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.16139	0.17515			8.52296	0.00000	0.00000	0
01/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.15926	0.17285			8.53108	0.00000	0.00000	0
01/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.27859	1.16295			-9.04471	0.00000	0.00000	0
01/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.27074	1.15526			-9.08705	0.00000	0.00000	0
01/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.28646	1.17065			-9.00246	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.69042	0.74478			7.87319	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.96090	11.82990			-1.09524	0.00000	0.00000	4,610
01/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.69707	0.62072			-10.95213	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.70579	0.62866			-10.92820	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.70132	0.62468			-10.92823	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.68489	0.73876			7.86554	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.69617	0.75082			7.85108	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	12.13510	12.00560			-1.06715	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.77765	0.83219			7.01404	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.78875	0.84403			7.00963	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.78319	0.83811			7.01223	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.85385	0.77963			-8.69147	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.86275	0.78779			-8.68797	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.85829	0.78371			-8.68952	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.93428	0.86239			-7.69434	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	0.96402	1.02486			6.31073	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	12.14610	12.01360			-1.09089	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.93012	0.85846			-7.70471	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.92598	0.85454			-7.71565	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	0.95818	1.01879			6.32592	0.00000	0.00000	0
01/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	0.96988	1.03094			6.29501	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00170	0.00157			-7.39455	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/06/13			Foreign Exchange Future	12.04490	11.91840			-1.05024	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00178	0.00168			-5.42697	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.16664	1.04003			-10.85268	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.15668	1.03008			-10.94482	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
01/06/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.17660	1.04997			-10.76200	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00174	0.00163			-6.41601	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.28790	12.15620			-1.07179	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.49852	0.55733			11.79578	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.51050	0.57021			11.69705	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.50449	0.56375			11.74632	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.39840	0.32641			-18.06913	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.40642	0.33353			-17.93575	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.40239	0.32995			-18.00243	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	12.51740	12.38450			-1.06172	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.61839	0.53927			-12.79358	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.61522	0.66869			8.69142	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.62678	0.68089			8.63273	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.62099	0.67477			8.66138	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.61418	0.53539			-12.82887	0.00000	0.00000	0
01/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.62262	0.54319			-12.75718	0.00000	0.00000	0
01/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	0.75386	0.80984			7.42699	0.00000	0.00000	0
01/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.73540	12.60210			-1.04669	0.00000	0.00000	0
01/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	0.76536	0.82211			7.41570	0.00000	0.00000	0
01/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	0.75960	0.81597			7.42172	0.00000	0.00000	0
01/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.75500	0.67807			-10.18878	0.00000	0.00000	0
01/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.75076	0.67421			-10.19549	0.00000	0.00000	0
01/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.75926	0.68194			-10.18250	0.00000	0.00000	0
01/06/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.46193	1.39349			-4.68144	0.00000	0.00000	0
01/06/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.86740	15.79960			-0.42729	0.00000	0.00000	5,055
01/06/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.48180	1.41336			-4.61813	0.00000	0.00000	0
01/06/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.00453	0.00389			-14.12069	0.00000	0.00000	0
01/06/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00446	0.00383			-14.23672	0.00000	0.00000	0
01/06/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.00440	0.00376			-14.35818	0.00000	0.00000	0
01/06/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.47186	1.40343			-4.64956	0.00000	0.00000	0
01/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.92490	0.96129			3.93521	0.00000	0.00000	0
01/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.26480	16.19110			-0.45313	0.00000	0.00000	0
01/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.91841	0.95465			3.94558	0.00000	0.00000	0
01/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.57675	0.53912			-6.52407	0.00000	0.00000	0
01/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.57321	0.53575			-6.53571	0.00000	0.00000	0
01/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.56970	0.53239			-6.54790	0.00000	0.00000	0
01/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.91195	0.94802			3.95556	0.00000	0.00000	0
01/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.04772	1.07692			2.78770	0.00000	0.00000	0
01/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.64570	16.57250			-0.43975	0.00000	0.00000	0
01/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.04175	1.07084			2.79218	0.00000	0.00000	0
01/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.99342	0.94942			-4.42843	0.00000	0.00000	0
01/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	1.00150	0.95727			-4.41656	0.00000	0.00000	0
01/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.99745	0.95334			-4.42251	0.00000	0.00000	0
01/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.03580	1.06477			2.79667	0.00000	0.00000	0
01/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	1.25491	1.21304			-3.33645	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
01/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	17.01170	16.93810			-0.43264	0.00000	0.00000	0
01/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	1.25097	1.20920			-3.33900	0.00000	0.00000	0
01/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.29717	1.32880			2.43798	0.00000	0.00000	0
01/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.30927	1.34110			2.43113	0.00000	0.00000	0
01/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	1.25887	1.21690			-3.33435	0.00000	0.00000	0
01/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.30321	1.33494			2.43479	0.00000	0.00000	0
01/06/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.39230	2.36790			-1.01994	0.00000	0.00000	230
01/06/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.17402	0.14922			-14.25214	0.00000	0.00000	0
01/06/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.16431	0.13943			-15.13980	0.00000	0.00000	0
01/06/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.18377	0.15904			-13.45993	0.00000	0.00000	0
01/06/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00201	0.00153			-23.71145	0.00000	0.00000	0
01/06/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00172	0.00132			-23.35492	0.00000	0.00000	0
01/06/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00147	0.00114			-22.77970	0.00000	0.00000	0
01/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.09402	0.07945			-15.49293	0.00000	0.00000	0
01/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.12140	0.13218			8.87975	0.00000	0.00000	0
01/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.42850	2.40350			-1.02944	0.00000	0.00000	0
01/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.08990	0.07568			-15.81699	0.00000	0.00000	0
01/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.08594	0.07206			-16.14538	0.00000	0.00000	0
01/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.11552	0.12595			9.03269	0.00000	0.00000	0
01/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.12744	0.13856			8.73024	0.00000	0.00000	0
01/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.14768	0.13175			-10.78252	0.00000	0.00000	0
01/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.45890	2.43440			-0.99638	0.00000	0.00000	0
01/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.14319	0.12756			-10.91972	0.00000	0.00000	0
01/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.13882	0.12347			-11.05646	0.00000	0.00000	0
01/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.13878	0.14735			6.18034	0.00000	0.00000	0
01/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.14992	0.15907			6.10412	0.00000	0.00000	0
01/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.14429	0.15316			6.14295	0.00000	0.00000	0
01/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.48610	2.46110			-1.00559	0.00000	0.00000	0
01/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.17284	0.15776			-8.72738	0.00000	0.00000	0
01/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.17117	0.18082			5.63260	0.00000	0.00000	0
01/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.18240	0.19259			5.58747	0.00000	0.00000	0
01/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.17674	0.18666			5.61030	0.00000	0.00000	0
01/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.16850	0.15369			-8.78877	0.00000	0.00000	0
01/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.17727	0.16192			-8.66368	0.00000	0.00000	0
01/06/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00066	0.00047			-28.69636	0.00000	0.00000	0
01/06/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.36350	2.34760			-0.67273	0.00000	0.00000	0
01/06/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00095	0.00090			-5.43067	0.00000	0.00000	0
01/06/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.27429	0.25825			-5.84634	0.00000	0.00000	0
01/06/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.26445	0.24850			-6.03199	0.00000	0.00000	0
01/06/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.28416	0.26807			-5.66170	0.00000	0.00000	0
01/06/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00079	0.00065			-17.20672	0.00000	0.00000	0
01/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.09602	0.10097			5.15855	0.00000	0.00000	0
01/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.42040	2.40380			-0.68584	0.00000	0.00000	0
01/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.10632	0.11172			5.07993	0.00000	0.00000	0
01/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.12642	0.11477			-9.21271	0.00000	0.00000	0

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01/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.10104	0.10621			5.11760	0.00000	0.00000	0
01/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.12144	0.11001			-9.41098	0.00000	0.00000	0
01/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.11672	0.10552			-9.59446	0.00000	0.00000	0
01/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.15373	0.15949			3.74957	0.00000	0.00000	0
01/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.47570	2.45860			-0.69071	0.00000	0.00000	0
01/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.16514	0.17125			3.70110	0.00000	0.00000	0
01/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.15943	0.14809			-7.11023	0.00000	0.00000	0
01/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.15938	0.16532			3.72537	0.00000	0.00000	0
01/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.15508	0.14392			-7.19755	0.00000	0.00000	0
01/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.15084	0.13985			-7.28438	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.02910	2.00830			-1.02509	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.09658	0.11477			18.83287	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00464	0.00257			-44.66159	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00377	0.00215			-42.97567	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00568	0.00307			-45.98254	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.11467	0.13385			16.72352	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.10554	0.12427			17.74622	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.12567	0.13665			8.74059	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.13235	0.14374			8.61109	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.07200	2.05050			-1.03764	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.11914	0.12971			8.86736	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.06767	0.05715			-15.54012	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.06435	0.05424			-15.70194	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.07114	0.06021			-15.37005	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.11673	0.10409			-10.82838	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.11040	2.08880			-1.02350	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.11285	0.10053			-10.91464	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.12074	0.10778			-10.73760	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.13633	0.14529			6.57210	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.13034	0.13898			6.62494	0.00000	0.00000	0
01/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.14245	0.15173			6.51716	0.00000	0.00000	0
01/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.15950	0.16911			6.02715	0.00000	0.00000	0
01/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.14590	2.12400			-1.02055	0.00000	0.00000	0
01/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.15350	0.16293			6.14030	0.00000	0.00000	0
01/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.14540	0.13311			-8.45059	0.00000	0.00000	0
01/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.15363	0.14085			-8.31595	0.00000	0.00000	0
01/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.14940	0.13693			-8.34960	0.00000	0.00000	0
01/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.14773	0.15685			6.17675	0.00000	0.00000	0
01/06/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15600	0.15460			-0.89744	0.00000	0.00000	1,266
01/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15630	0.15460			-1.08765	0.00000	0.00000	0
01/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15650	0.15480			-1.08626	0.00000	0.00000	0
01/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.15670	0.15520			-0.95724	0.00000	0.00000	0
01/06/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07920	0.07830			-1.13636	0.00000	0.00000	11,085
01/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05570	0.05560			-0.17953	0.00000	0.00000	0
01/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05430	0.05380			-0.92081	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
01/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.05300	0.05270			-0.56604	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00014	0.00014			-1.04022	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.65630	10.61890			-0.35097	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00014	0.00014			-0.94135	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00015	0.00015			-1.06312	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.65644	1.61904			-2.25794	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.66644	1.62904			-2.24439	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.64645	1.60905			-2.27165	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.81690	10.77570			-0.38089	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.04229	0.04239			0.23576	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.38999	1.34888			-2.95775	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.38080	1.33968			-2.97817	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.39919	1.35809			-2.93744	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.04390	0.04398			0.17631	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.04309	0.04318			0.20330	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.62989	0.59604			-5.37401	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.97250	10.93290			-0.36090	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.62506	0.59131			-5.40058	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.51224	0.51790			1.10439	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.52256	0.52841			1.11812	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.63474	0.60080			-5.34753	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.51739	0.52314			1.11131	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.70948	0.67922			-4.26541	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	11.12280	11.08340			-0.35423	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.70518	0.67500			-4.28055	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.68114	0.69006			1.30964	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.69238	0.70160			1.33081	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.71394	0.68346			-4.26918	0.00000	0.00000	0
01/06/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.68668	0.69582			1.33070	0.00000	0.00000	0
01/06/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.08220	0.07140			-13.13869	0.00000	0.00000	0
01/06/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.40220	1.39140			-0.77022	0.00000	0.00000	0
01/06/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.07220	0.06140			-14.95845	0.00000	0.00000	0
01/06/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.06220	0.05140			-17.36334	0.00000	0.00000	0
01/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00040	0.01120			2,700.00000	0.00000	0.00000	0
01/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.41960	1.40880			-0.76078	0.00000	0.00000	0
01/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00120			100.00000	0.00000	0.00000	0
01/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.01960	0.00880			-55.10204	0.00000	0.00000	0
01/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00960	0.00000			-100.00000	0.00000	0.00000	0
01/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.02500	0.01410			-43.60000	0.00000	0.00000	0
01/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.01500	0.00410			-72.66667	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
01/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.43500	1.42410			-0.75958	0.00000	0.00000	0
01/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.03500	0.02410			-31.14286	0.00000	0.00000	0
01/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.02690	0.01570			-41.63569	0.00000	0.00000	0
01/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.44690	1.43570			-0.77407	0.00000	0.00000	0
01/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.01690	0.00570			-66.27219	0.00000	0.00000	0
01/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00690	0.00000			-100.00000	0.00000	0.00000	0
01/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00000	0.00430			100.00000	0.00000	0.00000	0
01/06/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11460	1.11680			0.19738	0.00000	0.00000	13,410
01/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11860	1.12080			0.19667	0.00000	0.00000	0
01/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12270	1.12490			0.19596	0.00000	0.00000	0
01/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12680	1.12910			0.20412	0.00000	0.00000	0
01/06/2016	RAIN 2016/06/13			Foreign Exchange Future	27,580.31000	27,340.78000			-0.86848	0.00000	0.00000	0
01/06/2016	RAIN 2016/09/19			Foreign Exchange Future	28,148.49000	27,898.80000			-0.88705	0.00000	0.00000	0
01/06/2016	RAIN 2016/12/19			Foreign Exchange Future	28,677.26000	28,427.64000			-0.87045	0.00000	0.00000	0
01/06/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.24615	1.12429			-9.77882	0.00000	0.00000	0
01/06/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.44480	11.32310			-1.06337	0.00000	0.00000	0
01/06/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.23621	1.11433			-9.85901	0.00000	0.00000	0
01/06/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.25610	1.13426			-9.69996	0.00000	0.00000	0
01/06/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00141	0.00123			-12.63576	0.00000	0.00000	0
01/06/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00135	0.00119			-11.75340	0.00000	0.00000	0
01/06/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00130	0.00116			-10.86053	0.00000	0.00000	0
01/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.45549	0.38085			-16.38499	0.00000	0.00000	0
01/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.65350	11.52770			-1.07950	0.00000	0.00000	0
01/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.46493	0.38894			-16.34385	0.00000	0.00000	0
01/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.46019	0.38488			-16.36490	0.00000	0.00000	0
01/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.43143	0.48124			11.54578	0.00000	0.00000	0
01/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.44199	0.49315			11.57700	0.00000	0.00000	0
01/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.43669	0.48718			11.56208	0.00000	0.00000	0
01/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.85240	11.72400			-1.08332	0.00000	0.00000	0
01/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.59761	0.64807			8.44295	0.00000	0.00000	0
01/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.60851	0.65994			8.45039	0.00000	0.00000	0
01/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.60305	0.65399			8.44689	0.00000	0.00000	0
01/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.63091	0.55394			-12.20106	0.00000	0.00000	0
01/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.64001	0.56207			-12.17857	0.00000	0.00000	0
01/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.63545	0.55799			-12.18998	0.00000	0.00000	0
01/06/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.56412	0.52120			-7.60838	0.00000	0.00000	0
01/06/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00086	0.00085			-1.77165	0.00000	0.00000	0
01/06/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.32330	5.28040			-0.80589	0.00000	0.00000	0
01/06/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00082	0.00080			-2.47833	0.00000	0.00000	0
01/06/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00091	0.00090			-1.05379	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
01/06/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.55416	0.51125			-7.74416	0.00000	0.00000	0
01/06/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.54421	0.50130			-7.88474	0.00000	0.00000	0
01/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.29690	5.25590			-0.77404	0.00000	0.00000	0
01/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.16131	0.17119			6.12633	0.00000	0.00000	0
01/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.17071	0.18195			6.58114	0.00000	0.00000	0
01/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.16597	0.17652			6.35992	0.00000	0.00000	0
01/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.20287	0.17242			-15.00714	0.00000	0.00000	0
01/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.20821	0.17709			-14.94527	0.00000	0.00000	0
01/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.19761	0.16785			-15.06261	0.00000	0.00000	0
01/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.24958	0.22106			-11.42477	0.00000	0.00000	0
01/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.26449	0.27687			4.68380	0.00000	0.00000	0
01/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.28060	5.24000			-0.76885	0.00000	0.00000	0
01/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.24509	0.21687			-11.51107	0.00000	0.00000	0
01/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.24066	0.21275			-11.59716	0.00000	0.00000	0
01/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.25898	0.27106			4.66687	0.00000	0.00000	0
01/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.27006	0.28275			4.69933	0.00000	0.00000	0
01/06/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.50080	1.47680			-1.59915	0.00000	0.00000	0
01/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.43930	1.41460			-1.71611	0.00000	0.00000	0
01/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.38520	1.36400			-1.53046	0.00000	0.00000	0
01/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.33840	1.30830			-2.24895	0.00000	0.00000	0

Future Open Interest

1,404,854

Option Open Interest

2,172,438

Total

3,577,292