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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/06/2016 TO 23/06/2016

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
23/06/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.01633	0.00980			-39.99081	0.00000	0.00000	0
23/06/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.00010	0.00005			-46.76259	0.00000	0.00000	0
23/06/2016	\$ / R 2016/06/24			Any day expiry	14.66770	14.50910			-1.08129	0.00000	0.00000	0
23/06/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.97239	2.13095			8.03884	0.00000	0.00000	0
23/06/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.51863	0.67070			29.32152	0.00000	0.00000	7,900
23/06/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.94240	2.10095			8.16283	0.00000	0.00000	0
23/06/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.00009	0.00005			-45.99567	0.00000	0.00000	7,900
23/06/2016	\$ / R 2016/06/27			Any day expiry	14.67380	14.50910			-1.12241	0.00000	0.00000	0
23/06/2016	\$ / R 2016/06/27	14.62	P	Any day expiry	0.14592	0.22940			57.20707	0.00000	0.00000	500
23/06/2016	\$ / R 2016/06/27	14.62	C	Any day expiry	0.19972	0.11850			-40.66768	0.00000	0.00000	0
23/06/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.00092	0.00045			-50.49548	0.00000	0.00000	250
23/06/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.00026	0.00012			-51.29209	0.00000	0.00000	150
23/06/2016	\$ / R 2016/06/28			Any day expiry	14.67680	14.50320			-1.18282	0.00000	0.00000	396
23/06/2016	\$ / R 2016/06/28	14.78	C	Any day expiry	0.14700	0.07913			-46.17024	0.00000	0.00000	0
23/06/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	2.87683	2.70325			-6.03401	0.00000	0.00000	0
23/06/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.36346	2.53692			7.33964	0.00000	0.00000	0
23/06/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.18130	1.00768			-14.69739	0.00000	0.00000	0
23/06/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.24529	0.14488			-40.93636	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
23/06/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00450	0.00448			-0.45105	0.00000	0.00000	150
23/06/2016	\$ / R 2016/06/28	14.78	P	Any day expiry	0.25020	0.35593			42.25813	0.00000	0.00000	3,000
23/06/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00003	0.00005			33.23615	0.00000	0.00000	250
23/06/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.94412	2.11725			8.90565	0.00000	0.00000	0
23/06/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.14849	0.22168			49.28556	0.00000	0.00000	1,000
23/06/2016	\$ / R 2016/06/29			Any day expiry	14.67980	14.50620			-1.18258	0.00000	0.00000	339
23/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.23419	0.31996			36.62423	0.00000	0.00000	0
23/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.19399	0.10616			-45.27606	0.00000	0.00000	0
23/06/2016	\$ / R 2016/06/30			Any day expiry	14.68280	14.50920			-1.18234	0.00000	0.00000	711
23/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.46253	0.32794			-29.10006	0.00000	0.00000	0
23/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.06973	0.10874			55.93041	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/01			Any day expiry	14.68580	14.51220			-1.18209	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.01461	0.00787			-46.09445	0.00000	0.00000	18,400
23/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.02100	0.01122			-46.59398	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	1.01520	1.17902			16.13601	0.00000	0.00000	18,400
23/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	1.17881	1.34567			14.15556	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/05	14.80	P	Any day expiry	0.31298	0.41048			31.15326	0.00000	0.00000	3,000
23/06/2016	\$ / R 2016/07/05			Any day expiry	14.69760	14.52410			-1.18046	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/05	14.80	C	Any day expiry	0.21058	0.13458			-36.09055	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/05	14.50	P	Any day expiry	0.16263	0.22854			40.52604	0.00000	0.00000	22,600
23/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.20652	0.28293			36.99848	0.00000	0.00000	1,000
23/06/2016	\$ / R 2016/07/05	14.50	C	Any day expiry	0.36023	0.25264			-29.86772	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.30412	0.20703			-31.92432	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.49930	0.61507			23.18732	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/12			Any day expiry	14.71810	14.54430			-1.18086	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.89220	1.04095			16.67240	0.00000	0.00000	6,000
23/06/2016	\$ / R 2016/07/12	14.24	P	Any day expiry	0.00000	0.14843			100.00000	0.00000	0.00000	6,000
23/06/2016	\$ / R 2016/07/12	15.00	C	Any day expiry	0.18984	0.12879			-32.15892	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/12	15.00	P	Any day expiry	0.47174	0.58449			23.90081	0.00000	0.00000	4,000
23/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.24885	0.32895			32.18680	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.07030	0.04525			-35.62985	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/12	14.24	C	Any day expiry	0.00000	0.45273			100.00000	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.17740	0.11937			-32.70924	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.34695	0.25325			-27.00723	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.27805	0.20210			-27.31540	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/15			Any day expiry	14.72690	14.55290			-1.18151	0.00000	0.00000	370
23/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.37115	0.46920			26.41827	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/25			Any day expiry	14.75620	14.58180			-1.18188	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.61649	0.73427			19.10544	0.00000	0.00000	15,000
23/06/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.22269	0.16607			-25.42378	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.43406	3.60904			5.09541	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/26			Any day expiry	14.75920	14.58470			-1.18231	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00326	0.00374			14.71022	0.00000	0.00000	7,229
23/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.02798	0.01936			-30.80747	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.86878	2.03466			8.87636	0.00000	0.00000	7,229

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
23/06/2016	\$ / R 2016/07/27			Any day expiry	14.76220	14.58760			-1.18275	0.00000	0.00000	2,110
23/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.69474	2.86794			6.42732	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.28682	1.12201			-12.80745	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.01219	0.00910			-25.33057	0.00000	0.00000	250
23/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.96309	2.78870			-5.88531	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00089	0.00110			23.87792	0.00000	0.00000	250
23/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00694	0.00554			-20.16475	0.00000	0.00000	150
23/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02462	0.03441			39.77115	0.00000	0.00000	150
23/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.37999	2.55150			7.20641	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/28			Any day expiry	14.76510	14.59050			-1.18252	0.00000	0.00000	265
23/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.37861	0.29555			-21.94016	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.39351	0.48505			23.25994	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/29			Any day expiry	14.76810	14.59340			-1.18296	0.00000	0.00000	1,841
23/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.19156	1.33811			12.29869	0.00000	0.00000	0
23/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.09966	0.07151			-28.24991	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/05			Any day expiry	14.78880	14.61370			-1.18400	0.00000	0.00000	1,900
23/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.33850	0.26554			-21.55584	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.61453	0.72261			17.58834	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.54970	0.65184			18.57963	0.00000	0.00000	5,000
23/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.30333	0.23631			-22.09315	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/11			Any day expiry	14.80650	14.63120			-1.18394	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01090	0.01291			18.39412	0.00000	0.00000	2,000
23/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.21431	0.16557			-22.74024	0.00000	0.00000	2,000
23/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.92781	1.05437			13.64145	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.11740	1.94411			-8.18430	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/15			Any day expiry	14.81830	14.64280			-1.18435	0.00000	0.00000	143
23/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.07223	0.05195			-28.07565	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.86393	2.01915			8.32763	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.17503	0.13496			-22.88933	0.00000	0.00000	10,000
23/06/2016	\$ / R 2016/08/16			Any day expiry	14.82130	14.64570			-1.18478	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.16373	1.29926			11.64687	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/17			Any day expiry	14.82420	14.64860			-1.18455	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.18982	1.32582			11.43004	0.00000	0.00000	5,000
23/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.59969	2.76465			6.34524	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.03389	0.02325			-31.40208	0.00000	0.00000	5,000
23/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.17402	0.13442			-22.75680	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.15001	0.11524			-23.17851	0.00000	0.00000	5,000
23/06/2016	\$ / R 2016/08/18			Any day expiry	14.82720	14.65150			-1.18498	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.33281	1.47374			10.57398	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/23			Any day expiry	14.84200	14.66600			-1.18582	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.59323	1.73954			9.18320	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.12523	0.09554			-23.70933	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.10821	3.27463			5.35431	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00429	0.00500			16.59945	0.00000	0.00000	250
23/06/2016	\$ / R 2016/08/26			Any day expiry	14.85080	14.67480			-1.18512	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
23/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.88546	3.05091			5.73415	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.05509	2.87980			-5.73757	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.41881	1.26016			-11.18173	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.03626	0.02571			-29.07874	0.00000	0.00000	250
23/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.02901	0.01943			-33.01605	0.00000	0.00000	150
23/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.06801	0.08536			25.51608	0.00000	0.00000	150
23/06/2016	\$ / R 2016/08/29			Any day expiry	14.85960	14.68350			-1.18509	0.00000	0.00000	3,367
23/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.40890	0.33392			-18.33775	0.00000	0.00000	0
23/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.68930	0.79042			14.66955	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.46307	1.30414			-10.86312	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/06			Any day expiry	14.88310	14.70670			-1.18524	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.96470	3.12777			5.50013	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.29672	1.14402			-11.77604	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.90712	3.07010			5.60612	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.07997	0.09744			21.83778	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.05022	0.03680			-26.72615	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.04780	0.03447			-27.90093	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.11362	0.13732			20.85783	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/08			Any day expiry	14.88900	14.71250			-1.18544	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.07691	0.05866			-23.72792	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.24248	1.09244			-12.07606	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.13348	0.15994			19.82092	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.48791	2.64616			6.36085	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.76178	1.90538			8.15087	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.05288	0.03845			-27.29200	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/09			Any day expiry	14.89190	14.71540			-1.18521	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.15368	0.12078			-21.40801	0.00000	0.00000	121
23/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.96098	3.12305			5.47350	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.51666	0.43014			-16.74593	0.00000	0.00000	133
23/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.47643	1.31747			-10.76667	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.62476	0.71474			14.40230	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.08453	0.10207			20.74559	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.84003	4.00007			4.16784	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/13			Any day expiry	14.90360	14.72700			-1.18495	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.03363	0.01707			-49.22874	0.00000	0.00000	1,000
23/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.55489	0.46449			-16.29096	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.60129	0.68749			14.33648	0.00000	0.00000	1,000
23/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.68506	1.51811			-9.90801	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/15			Any day expiry	14.90950	14.73280			-1.18515	0.00000	0.00000	259
23/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.67601	1.50914			-9.95592	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.66696	1.50057			-9.98182	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06556	0.07531			14.86183	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06746	0.07777			15.27883	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06651	0.07634			14.79323	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.69974	1.53272			-9.82634	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
23/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06952	0.07938			14.17950	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.00000	1.21463			100.00000	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.13146	0.15491			17.83989	0.00000	0.00000	2,240
23/06/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.20351	0.23790			16.89419	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.42952	0.49494			15.23266	0.00000	0.00000	65
23/06/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.00000	0.58367			100.00000	0.00000	0.00000	5,000
23/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.56188	0.47203			-15.99163	0.00000	0.00000	1,300
23/06/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.96650	1.07622			11.35184	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.16450	0.13121			-20.23575	0.00000	0.00000	635
23/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.13906	0.11017			-20.77597	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.65447	4.81500			3.44895	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.92120	14.74440			-1.18489	14.84590	14.60630	660,247
23/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.74503	1.57761			-9.59363	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.00000	1.13907			100.00000	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.00000	0.62977			100.00000	0.00000	0.00000	5,000
23/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.69904	0.59266			-15.21788	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.45035	0.37460			-16.81905	0.00000	0.00000	2,000
23/06/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	0.00000	1.35796			100.00000	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.15712	0.12509			-20.38502	0.00000	0.00000	1,600
23/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.08595	0.06686			-22.21278	0.00000	0.00000	405
23/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.69072	1.52378			-9.87399	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.00000	0.15023			100.00000	0.00000	0.00000	7,500
23/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.35266	1.19931			-11.33685	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.38409	0.44454			15.73897	0.00000	0.00000	47,500
23/06/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.38770	0.32062			-17.30288	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.26644	0.21743			-18.39643	0.00000	0.00000	201
23/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.56661	1.70203			8.64430	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.20372	0.16415			-19.42463	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.16200	0.12914			-20.28602	0.00000	0.00000	5,000
23/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.07786	2.22577			7.11837	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.12503	0.09864			-21.10735	0.00000	0.00000	1,000
23/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.02567	0.00940			-63.37947	0.00000	0.00000	17,500
23/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.68172	1.51524			-9.89938	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.26541	0.31138			17.31888	0.00000	0.00000	2,000
23/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.03836	1.15225			10.96843	0.00000	0.00000	1,000
23/06/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00000	0.21244			100.00000	0.00000	0.00000	7,500
23/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.77054	1.91117			7.94241	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.85299	3.01301			5.60876	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.00000	0.17467			100.00000	0.00000	0.00000	7,500
23/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.80529	0.68894			-14.44804	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.00000	0.50537			100.00000	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.11232	1.23005			10.58453	0.00000	0.00000	325
23/06/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.34524	1.47303			9.49895	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.64252	1.77975			8.35479	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.90080	2.04474			7.57239	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
23/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06383	0.07321			14.70993	0.00000	0.00000	405
23/06/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	1.12471	0.98230			-12.66257	0.00000	0.00000	1,000
23/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.75072	0.63934			-14.83561	0.00000	0.00000	1,000
23/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.47784	0.54826			14.73733	0.00000	0.00000	2,460
23/06/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.82915	0.93020			12.18785	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00000	0.24236			100.00000	0.00000	0.00000	7,500
23/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.93592	2.08069			7.47818	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.66475	2.82246			5.91833	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06854	0.07832			14.26437	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.00000	0.55927			100.00000	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.64068	0.72763			13.57098	0.00000	0.00000	65
23/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.33352	0.27445			-17.70991	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	0.00000	1.49804			100.00000	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.88330	2.02681			7.62023	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07052	0.08084			14.63601	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.98661	0.85578			-13.26095	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.35956	0.29665			-17.49625	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.21781	0.17643			-18.99735	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.18174	0.14557			-19.90512	0.00000	0.00000	15,000
23/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.20383	2.35424			6.82496	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.07419	0.05741			-22.62182	0.00000	0.00000	10,000
23/06/2016	\$ / R 2016/09/27			Any day expiry	14.69780	14.76770			0.47558	0.00000	0.00000	1,500
23/06/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.00000	0.63493			100.00000	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.00000	0.55723			100.00000	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.06575	0.04938			-24.90487	0.00000	0.00000	250
23/06/2016	\$ / R 2016/09/28			Any day expiry	14.94780	14.77060			-1.18546	0.00000	0.00000	900
23/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.10690	0.12495			16.88738	0.00000	0.00000	150
23/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.52298	3.68376			4.56376	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.15517	2.98069			-5.53000	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.36795	3.52878			4.77516	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.55470	1.39555			-10.23659	0.00000	0.00000	0
23/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.06078	0.04436			-27.01300	0.00000	0.00000	150
23/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00737	0.01009			36.89202	0.00000	0.00000	250
23/06/2016	\$ / R 2016/10/14			Any day expiry	14.99550	14.81810			-1.18302	0.00000	0.00000	830
23/06/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.13235	1.24419			9.87710	0.00000	0.00000	0
23/06/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.43785	0.37229			-14.97250	0.00000	0.00000	0
23/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.14085	0.16253			15.39185	0.00000	0.00000	150
23/06/2016	\$ / R 2016/10/26			Any day expiry	15.03130	14.85380			-1.18087	0.00000	0.00000	0
23/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00961	0.01278			32.92616	0.00000	0.00000	250
23/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.82789	3.99126			4.26788	0.00000	0.00000	0
23/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.08655	0.07268			-16.01858	0.00000	0.00000	150
23/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.67215	1.51633			-9.31852	0.00000	0.00000	0
23/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.90525	4.06888			4.19017	0.00000	0.00000	0
23/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.08919	0.07506			-15.84296	0.00000	0.00000	250
23/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.24091	3.06658			-5.37921	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
23/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.65763	1.78576			7.72993	0.00000	0.00000	0
23/06/2016	\$ / R 2016/11/07			Any day expiry	15.06710	14.88940			-1.17939	0.00000	0.00000	0
23/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.37701	0.32593			-13.55005	0.00000	0.00000	0
23/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.36473	0.31516			-13.59012	0.00000	0.00000	8,695
23/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.80576	0.70784			-12.15221	0.00000	0.00000	0
23/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.68866	0.76844			11.58517	0.00000	0.00000	8,695
23/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.60991	1.73653			7.86468	0.00000	0.00000	0
23/06/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.10060	1.20434			9.42597	0.00000	0.00000	9,615
23/06/2016	\$ / R 2016/11/17			Any day expiry	15.09700	14.91910			-1.17838	0.00000	0.00000	0
23/06/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.95451	1.79861			-7.97629	0.00000	0.00000	0
23/06/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.26195	2.40246			6.21197	0.00000	0.00000	0
23/06/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.26895	0.23156			-13.90187	0.00000	0.00000	9,615
23/06/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.11751	0.13951			18.72458	0.00000	0.00000	9,615
23/06/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.59760	0.52344			-12.40938	0.00000	0.00000	0
23/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01185	0.01476			24.59164	0.00000	0.00000	250
23/06/2016	\$ / R 2016/11/28			Any day expiry	15.12980	14.95180			-1.17649	0.00000	0.00000	0
23/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.38421	4.54952			3.77065	0.00000	0.00000	0
23/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.17238	0.19938			15.66368	0.00000	0.00000	150
23/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.11401	0.10132			-11.12810	0.00000	0.00000	400
23/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.34165	3.16656			-5.23954	0.00000	0.00000	0
23/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.80218	1.65118			-8.37873	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04938	0.06466			30.92319	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/14			Any day expiry	15.17750	14.99930			-1.17411	0.00000	0.00000	251
23/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04845	0.06356			31.17981	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.56688	2.40396			-6.34734	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.58503	2.42177			-6.31553	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.57595	2.41286			-6.33137	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04753	0.06247			31.43576	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.65926	0.73120			10.91295	0.00000	0.00000	56,000
23/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.71573	0.79164			10.60675	0.00000	0.00000	100
23/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.95622	0.85695			-10.38088	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.78904	0.70461			-10.70005	0.00000	0.00000	26,053
23/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.72704	0.64857			-10.79301	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.29379	1.40273			8.42062	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.42831	0.37904			-11.50325	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.14490	2.27934			6.26763	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.60196	2.74540			5.51279	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.27033	0.23808			-11.92913	0.00000	0.00000	3,500
23/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.13725	3.29199			4.93230	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.10466	0.08947			-14.51402	0.00000	0.00000	600
23/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.19987	5.36461			3.16819	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.06530	0.05517			-15.52467	0.00000	0.00000	32,200
23/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.86909	6.03785			2.87546	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.05346	0.04494			-15.93865	0.00000	0.00000	5,700
23/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.15909	6.32923			2.76240	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
23/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.74890	11.92699			1.51577	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01366	0.01635			19.69188	0.00000	0.00000	250
23/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.27608	0.27473			-0.49127	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.19250	15.01410			-1.17426	15.09550	14.87430	99,357
23/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.04468	1.88861			-7.63311	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.39532	0.44563			12.72765	0.00000	0.00000	2,125
23/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.75292	0.83134			10.41620	0.00000	0.00000	1,700
23/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.59275	0.52759			-10.99202	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.69883	1.82162			7.22773	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.41443	0.36659			-11.54350	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	1.98999	2.12075			6.57095	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.37917	0.33502			-11.64446	0.00000	0.00000	100
23/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.61063	2.75422			5.50028	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.74149	2.88722			5.31595	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.23780	0.21322			-10.33562	0.00000	0.00000	1,500
23/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.23292	0.20890			-10.31308	0.00000	0.00000	1,400
23/06/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.22819	0.20471			-10.29118	0.00000	0.00000	4,000
23/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.87627	4.03686			4.14282	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.17414	0.15686			-9.92269	0.00000	0.00000	10,000
23/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.21890	4.37941			3.80464	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.10003	0.08541			-14.61337	0.00000	0.00000	6,600
23/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.08925	0.07599			-14.86105	0.00000	0.00000	368
23/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.67673	5.84447			2.95482	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.16204	0.18521			14.29848	0.00000	0.00000	6,600
23/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.32723	0.36775			12.38032	0.00000	0.00000	54,190
23/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.36920	1.24217			-9.27751	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.10255	0.99246			-9.98445	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.76372	0.84285			10.36195	0.00000	0.00000	29,368
23/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.87595	0.96310			9.94951	0.00000	0.00000	6,985
23/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.86430	0.77340			-10.51768	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.17714	1.28098			8.82094	0.00000	0.00000	63,513
23/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.92581	2.05494			6.70526	0.00000	0.00000	6,600
23/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.10381	2.23730			6.34538	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.37740	0.33344			-11.64946	0.00000	0.00000	5,000
23/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.29446	0.25950			-11.87235	0.00000	0.00000	63,513
23/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.76783	2.91398			5.28037	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.42479	3.58210			4.59329	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.12596	0.10820			-14.10289	0.00000	0.00000	150
23/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.77280	5.94107			2.91473	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.83568	8.01080			2.23491	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.10980	1.95249			-7.45630	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.95124	0.94988			-0.14282	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.19358	0.22006			13.67666	0.00000	0.00000	150
23/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.73390	1.58726			-8.45754	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
23/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.21032	1.09297			-9.69525	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.65153	0.58059			-10.88733	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.64845	0.57781			-10.89277	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.75277	1.87715			7.09628	0.00000	0.00000	1,365
23/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.46194	0.40926			-11.40429	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.45758	0.40534			-11.41783	0.00000	0.00000	500
23/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.03854	2.17049			6.47284	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.07284	3.22694			5.01504	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.98064	4.14187			4.05051	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.12951	0.11133			-14.04041	0.00000	0.00000	1,365
23/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.87012	5.03236			3.33125	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.15026	0.17243			14.75517	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.96655	0.96520			-0.14010	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.15412	0.17661			14.59499	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.51973	1.38185			-9.07314	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.40670	0.45807			12.63136	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.57681	0.64259			11.40393	0.00000	0.00000	5,700
23/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.61005	0.67836			11.19865	0.00000	0.00000	3,200
23/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.86845	0.77720			-10.50701	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.88180	0.96930			9.92231	0.00000	0.00000	3,500
23/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.75197	0.67086			-10.78696	0.00000	0.00000	750
23/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.68964	0.61508			-10.81207	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.63328	0.56412			-10.92085	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.40025	1.51349			8.08751	0.00000	0.00000	32,800
23/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.53951	0.47976			-11.07390	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.49133	0.43572			-11.31871	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.38631	0.34140			-11.62421	0.00000	0.00000	20,000
23/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.29313	0.25832			-11.87466	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.15569	3.31061			4.90913	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.20464	0.18385			-10.15828	0.00000	0.00000	1,700
23/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.96164	4.12276			4.06702	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.16592	0.14959			-9.84237	0.00000	0.00000	26,053
23/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.12181	0.10454			-14.17775	0.00000	0.00000	250
23/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.06753	5.23131			3.23200	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.01818	0.01490			-18.03891	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.95888	0.95753			-0.14145	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.15218	0.17451			14.67138	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.38782	1.25973			-9.22923	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.05176	0.94530			-10.12167	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.96542	0.86544			-10.35560	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.10454	1.20447			9.04725	0.00000	0.00000	1,400
23/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.98193	2.11249			6.58753	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.41249	0.36485			-11.54909	0.00000	0.00000	16,000
23/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.13667	2.27092			6.28306	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.27399	0.24132			-11.92174	0.00000	0.00000	15,100

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
23/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.04530	3.19912			5.05114	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.10042	3.25480			4.97931	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.17877	0.16096			-9.96422	0.00000	0.00000	17,000
23/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.16140	0.14351			-11.08200	0.00000	0.00000	10,303
23/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.99216	5.15537			3.26931	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.25675	5.42189			3.14141	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.06923	0.05857			-15.40237	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00140	0.00109			-22.34573	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.40616	3.23045			-5.15857	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.27375	0.27240			-0.49464	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.03662	1.88071			-7.65515	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.13931	1.02669			-9.88494	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.99823	0.89574			-10.26662	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.99654	1.09051			9.42989	0.00000	0.00000	31,590
23/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.05947	1.15676			9.18236	0.00000	0.00000	69,895
23/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.25903	1.36649			8.53566	0.00000	0.00000	10,000
23/06/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.63629	0.56683			-10.91571	0.00000	0.00000	2,000
23/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.30078	1.41002			8.39805	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.54701	1.66566			7.66999	0.00000	0.00000	500
23/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.22975	0.20609			-10.29889	0.00000	0.00000	23,489
23/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.46214	3.61975			4.55244	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.12342	4.28549			3.93045	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.73931	4.90044			3.39985	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.09237	0.07871			-14.78685	0.00000	0.00000	10,000
23/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.06159	0.05195			-15.64672	0.00000	0.00000	500
23/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.10096	6.27084			2.78446	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.05159	0.04333			-16.01120	0.00000	0.00000	69,895
23/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.27844	0.27708			-0.48794	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.00454	1.84931			-7.74393	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.88608	1.73416			-8.05505	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.24140	0.27316			13.15432	0.00000	0.00000	3,200
23/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.51782	0.57887			11.79119	0.00000	0.00000	23,489
23/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.26595	1.37371			8.51270	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.47527	0.42125			-11.36592	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.79944	1.92516			6.98659	0.00000	0.00000	725
23/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.81508	1.94124			6.95030	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.40104	0.35459			-11.58208	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.23534	0.21104			-10.32388	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.20729	0.18620			-10.17413	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.17314	0.15597			-9.91331	0.00000	0.00000	2,310
23/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.63701	4.79723			3.45515	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.68346	4.84410			3.42986	0.00000	0.00000	0
23/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.11262	0.09646			-14.35233	0.00000	0.00000	725
23/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.13730	0.15839			15.35826	0.00000	0.00000	725
23/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.05276	1.89653			-7.61065	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
23/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.36637	3.51425			4.39292	0.00000	0.00000	0
23/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.11845	1.02352			-8.48826	0.00000	0.00000	0
23/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.01973	1.10681			8.53923	0.00000	0.00000	0
23/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.44460	15.26280			-1.17711	15.34000	15.13070	18,835
23/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.35759	3.50516			4.39505	0.00000	0.00000	0
23/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.66607	0.60533			-9.11895	0.00000	0.00000	0
23/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.14273	0.12169			-14.74496	0.00000	0.00000	1,800
23/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.87431	4.02914			3.99626	0.00000	0.00000	0
23/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.95023	1.03461			8.87980	0.00000	0.00000	90
23/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.25889	1.35574			7.69301	0.00000	0.00000	3,200
23/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.29123	0.26681			-8.38203	0.00000	0.00000	3,200
23/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.01385	1.10072			8.56759	0.00000	0.00000	0
23/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.02562	1.11291			8.51106	0.00000	0.00000	7,160
23/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.16532	2.28974			5.74604	0.00000	0.00000	0
23/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.97801	0.89203			-8.79175	0.00000	0.00000	0
23/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.22663	4.38401			3.72376	0.00000	0.00000	0
23/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.37219	0.33796			-9.19738	0.00000	0.00000	90
23/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.97147	2.09253			6.14068	0.00000	0.00000	1,800
23/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.11813	6.27889			2.62750	0.00000	0.00000	0
23/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.31891	0.29194			-8.45776	0.00000	0.00000	6,370
23/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.16483	1.06741			-8.36358	0.00000	0.00000	0
23/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.23341	1.32923			7.76838	0.00000	0.00000	6,370
23/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.37097	0.33705			-9.14306	0.00000	0.00000	7,160
23/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.11433	1.01961			-8.50040	0.00000	0.00000	0
23/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.96349	0.87854			-8.81727	0.00000	0.00000	0
23/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.11022	1.01571			-8.51260	0.00000	0.00000	0
23/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.60992	0.55254			-9.40773	0.00000	0.00000	0
23/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.37742	1.27780			-7.23218	0.00000	0.00000	0
23/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.42791	4.57863			3.40389	0.00000	0.00000	0
23/06/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.17247	0.20527			19.01977	0.00000	0.00000	0
23/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.74490	15.55730			-1.19150	15.59930	15.59930	155,386
23/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.38558	1.28556			-7.21868	0.00000	0.00000	0
23/06/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.05871	3.19043			4.30623	0.00000	0.00000	0
23/06/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.81357	0.88621			8.92780	0.00000	0.00000	1,297
23/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.15660	1.24438			7.58960	0.00000	0.00000	0
23/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.27946	1.18312			-7.52940	0.00000	0.00000	0
23/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.15068	1.23826			7.61104	0.00000	0.00000	0
23/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.16252	1.25050			7.56824	0.00000	0.00000	0
23/06/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.65361	0.59773			-8.55016	0.00000	0.00000	1,297
23/06/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.66847	1.55351			-6.89049	0.00000	0.00000	0
23/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.31456	1.40582			6.94260	0.00000	0.00000	3,155
23/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.46281	0.42593			-7.96854	0.00000	0.00000	3,155
23/06/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.91737	2.76257			-5.30605	0.00000	0.00000	0
23/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.38150	1.28168			-7.22543	0.00000	0.00000	0
23/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.99435	0.92311			-7.16491	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
23/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.80170	15.61590			-1.17582	0.00000	0.00000	2,170
23/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.99195	0.92087			-7.16569	0.00000	0.00000	0
23/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.56506	2.67945			4.45958	0.00000	0.00000	0
23/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.58025	2.69497			4.44609	0.00000	0.00000	0
23/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.57265	2.68721			4.45282	0.00000	0.00000	0
23/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.99676	0.92535			-7.16410	0.00000	0.00000	0
23/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.84000	15.65370			-1.17614	0.00000	0.00000	70
23/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.63610	2.74507			4.13361	0.00000	0.00000	0
23/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.64350	2.75263			4.12812	0.00000	0.00000	0
23/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.65091	2.76020			4.12262	0.00000	0.00000	0
23/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.18610	1.10877			-6.51998	0.00000	0.00000	0
23/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.18350	1.10633			-6.52075	0.00000	0.00000	0
23/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.18091	1.10390			-6.52148	0.00000	0.00000	0
23/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.91748	3.02639			3.73299	0.00000	0.00000	0
23/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.87830	15.69160			-1.17582	0.00000	0.00000	70
23/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.91002	3.01880			3.73796	0.00000	0.00000	0
23/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.28578	1.20799			-6.05010	0.00000	0.00000	0
23/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.29089	1.21281			-6.04876	0.00000	0.00000	0
23/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.28832	1.21040			-6.04854	0.00000	0.00000	0
23/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.90259	3.01121			3.74206	0.00000	0.00000	0
23/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.38389	1.30480			-5.71471	0.00000	0.00000	0
23/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.91660	15.72940			-1.17613	0.00000	0.00000	70
23/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.38139	1.30242			-5.71666	0.00000	0.00000	0
23/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.15980	3.26779			3.41761	0.00000	0.00000	0
23/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.17479	3.28302			3.40907	0.00000	0.00000	0
23/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.38640	1.30719			-5.71336	0.00000	0.00000	0
23/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.16729	3.27540			3.41348	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.92120	14.74440			-1.18489	14.80260	14.68230	624
23/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.63479	0.72125			13.62008	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.64659	0.73403			13.52257	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.56188	0.47203			-15.99163	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.55779	0.46843			-16.02093	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.56599	0.47565			-15.96177	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.64068	0.72763			13.57098	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.76797	0.84870			10.51194	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.19250	15.01410			-1.17426	15.07160	15.07160	60
23/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.76248	0.84285			10.54074	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.75701	0.83703			10.57073	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.95498	0.85695			-10.26496	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.95951	0.86113			-10.25294	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.95047	0.85280			-10.27605	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.44460	15.26280			-1.17711	15.32100	15.32100	54
23/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.60992	0.55254			-9.40774	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.15746	2.28177			5.76167	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.17313	2.29773			5.73352	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
23/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.16532	2.28974			5.74603	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.60773	0.55053			-9.41260	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.61206	0.55457			-9.39356	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.71132	1.81547			6.08590	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.74490	15.55730			-1.19150	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.70448	1.80838			6.09579	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.69765	1.80131			6.10604	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	1.06938	0.98568			-7.82684	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	1.06622	0.98277			-7.82679	0.00000	0.00000	0
23/06/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	1.07255	0.98861			-7.82629	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.05491	0.03556			-35.23637	0.00000	0.00000	12,264
23/06/2016	£ / R 2016/09/08			Any day expiry	21.89210	21.78350			-0.49607	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.67373	0.51175			-24.04200	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.20775	1.02263			-15.32737	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.03553	0.98176			-5.19218	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.01281	4.10206			2.22421	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.04774	0.99475			-5.05788	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.51565	0.43913			-14.83880	0.00000	0.00000	12,264
23/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.04163	0.98825			-5.12440	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.66984	0.50825			-24.12406	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.67763	0.51526			-23.96096	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.64241	0.49149			-23.49231	0.00000	0.00000	500
23/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.48457	0.35489			-26.76283	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	2.00403	2.00645			0.12116	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/19			Foreign Exchange Future	21.94020	21.83170			-0.49453	21.92450	21.75870	62,801
23/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.48179	0.35257			-26.82212	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	1.20221	1.15979			-3.52817	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.48737	0.35722			-26.70343	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.54437	1.52319			-1.37180	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	2.27816	2.11656			-7.09324	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	3.47815	3.53519			1.64008	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.30803	0.23957			-22.22704	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	0.84683	0.78255			-7.59035	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.53717	1.51552			-1.40806	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.55159	1.53087			-1.33587	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.34423	0.23815			-30.81468	0.00000	0.00000	10,000
23/06/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.16796	0.11486			-31.61241	0.00000	0.00000	7,500
23/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.73823	1.56127			-10.18084	0.00000	0.00000	0
23/06/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.88703	0.71425			-19.47818	0.00000	0.00000	5,000
23/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.11835	0.06689			-43.47896	0.00000	0.00000	800
23/06/2016	£ / R 2016/12/19			Foreign Exchange Future	22.35290	22.24420			-0.48629	22.29510	22.18000	50
23/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.07093	0.92263			-13.84778	0.00000	0.00000	0
23/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.06698	0.91892			-13.87632	0.00000	0.00000	0
23/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.59022	1.56007			-1.89578	0.00000	0.00000	783
23/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.54380	0.44419			-18.31880	0.00000	0.00000	4,885

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
23/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.21308	0.15244			-28.46197	0.00000	0.00000	783
23/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.72745	0.66819			-8.14561	0.00000	0.00000	4,885
23/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.07489	0.92635			-13.81920	0.00000	0.00000	0
23/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.35803	1.31843			-2.91596	0.00000	0.00000	0
23/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04160	0.03379			-18.78042	0.00000	0.00000	4,885
23/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.08421	0.07373			-12.44569	0.00000	0.00000	783
23/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.35199	1.31215			-2.94684	0.00000	0.00000	0
23/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.26450	5.14799			-2.21318	0.00000	0.00000	0
23/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.02711	3.90793			-2.95945	0.00000	0.00000	0
23/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.36408	1.32472			-2.88526	0.00000	0.00000	0
23/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.93312	0.79427			-14.87990	0.00000	0.00000	0
23/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.65090	2.65999			0.34258	0.00000	0.00000	0
23/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.80018	4.84824			1.00105	0.00000	0.00000	0
23/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.67035	1.50239			-10.05510	0.00000	0.00000	0
23/06/2016	£ / R 2017/03/13			Foreign Exchange Future	22.74190	22.62930			-0.49512	22.67990	22.60000	100
23/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.09603	2.08093			-0.72014	0.00000	0.00000	0
23/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.10958	2.09492			-0.69505	0.00000	0.00000	0
23/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.09793	0.97023			-11.63050	0.00000	0.00000	0
23/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.10280	2.08792			-0.70757	0.00000	0.00000	0
23/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.09470	0.96722			-11.64510	0.00000	0.00000	0
23/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.09148	0.96422			-11.65966	0.00000	0.00000	0
23/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.25622	2.24333			-0.57144	0.00000	0.00000	0
23/06/2016	£ / R 2017/04/25			Any day expiry	22.94400	22.82930			-0.49991	0.00000	0.00000	73
23/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.22022	1.09263			-10.45651	0.00000	0.00000	0
23/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.83710	0.95540			14.13212	0.00000	0.00000	0
23/06/2016	£ / R 2017/06/19			Foreign Exchange Future	23.20290	23.08460			-0.50985	0.00000	0.00000	9,534
23/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.82710	0.94540			14.30299	0.00000	0.00000	0
23/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.81710	0.93540			14.47803	0.00000	0.00000	0
23/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2016	£ / R 2017/12/18			Foreign Exchange Future	23.38390	23.26150			-0.52344	0.00000	0.00000	520
23/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	3.31905	3.31906			0.00029	0.00000	0.00000	0
23/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	3.33342	3.33373			0.00936	0.00000	0.00000	0
23/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	1.56295	1.44056			-7.83072	0.00000	0.00000	0
23/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	3.32623	3.32639			0.00484	0.00000	0.00000	0
23/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	1.56013	1.43789			-7.83517	0.00000	0.00000	0
23/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	1.55732	1.43523			-7.83963	0.00000	0.00000	0
23/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02292	0.01993			-13.04466	0.00000	0.00000	0
23/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14288	0.13984			-2.12562	0.14190	0.14090	1,023
23/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01346	0.01088			-19.20710	0.00000	0.00000	0
23/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03289	0.02985			-9.22243	0.00000	0.00000	0
23/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00005	0.00009			96.40242	0.00000	0.00000	0
23/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00002			33.25740	0.00000	0.00000	0
23/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00059	0.00104			76.64808	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
23/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14599	0.14290			-2.11664	0.00000	0.00000	9,180
23/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26401	0.26710			1.17039	0.00000	0.00000	0
23/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28401	0.28710			1.08797	0.00000	0.00000	0
23/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27401	0.27710			1.12768	0.00000	0.00000	0
23/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14898	0.14584			-2.11036	0.00000	0.00000	104
23/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00479	0.00609			27.17090	0.00000	0.00000	0
23/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01727	0.01956			13.28670	0.00000	0.00000	0
23/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01022	0.01209			18.35648	0.00000	0.00000	0
23/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01377	0.01192			-13.39281	0.00000	0.00000	0
23/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00919	0.00793			-13.79839	0.00000	0.00000	0
23/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00625	0.00540			-13.60622	0.00000	0.00000	0
23/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01694	0.01909			12.67800	0.00000	0.00000	0
23/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15255	0.14931			-2.12841	0.00000	0.00000	0
23/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00713	0.00631			-11.50422	0.00000	0.00000	0
23/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01299	0.01149			-11.56159	0.00000	0.00000	0
23/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00950	0.00840			-11.57447	0.00000	0.00000	0
23/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01043	0.01218			16.73018	0.00000	0.00000	0
23/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02457	0.02700			9.87859	0.00000	0.00000	0
23/06/2016	€ / R 2016/06/30			Any day expiry	16.57510	16.47960			-0.57617	0.00000	0.00000	99
23/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	1.17236	1.25763			7.27274	0.00000	0.00000	0
23/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.01746	0.00723			-58.62492	0.00000	0.00000	0
23/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.08802	0.08586			-2.45343	0.00000	0.00000	0
23/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.64095	0.57650			-10.05627	0.00000	0.00000	700
23/06/2016	€ / R 2016/09/19			Foreign Exchange Future	16.89210	16.79400			-0.58074	16.88980	16.71000	48,311
23/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.08701	0.08488			-2.44635	0.00000	0.00000	0
23/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.74885	0.78250			4.49272	0.00000	0.00000	0
23/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.08602	0.08392			-2.43882	0.00000	0.00000	0
23/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.02911	1.92888			-4.93953	0.00000	0.00000	0
23/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.02012	1.91986			-4.96305	0.00000	0.00000	0
23/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.03812	1.93792			-4.91619	0.00000	0.00000	0
23/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.57215	0.59002			3.12474	0.00000	0.00000	0
23/06/2016	€ / R 2016/12/19			Foreign Exchange Future	17.25830	17.15900			-0.57538	17.20240	17.13250	15,167
23/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.80436	0.82974			3.15591	0.00000	0.00000	2,961
23/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.79998	4.88261			1.72161	0.00000	0.00000	0
23/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.11433	1.04200			-6.49101	0.00000	0.00000	0
23/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.10959	1.03742			-6.50432	0.00000	0.00000	0
23/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.22120	0.20004			-9.56826	0.00000	0.00000	0
23/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.11909	1.04660			-6.47769	0.00000	0.00000	0
23/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.15828	0.14161			-10.52783	0.00000	0.00000	2,961
23/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.85603	0.88300			3.15044	0.00000	0.00000	0
23/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.43045	1.34902			-5.69206	0.00000	0.00000	0
23/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.16266	1.08874			-6.35743	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
23/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.76290	3.84104			2.07645	0.00000	0.00000	0
23/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.85079	0.87760			3.15108	0.00000	0.00000	0
23/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.86129	0.88842			3.14976	0.00000	0.00000	0
23/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.85085	0.80064			-5.90115	0.00000	0.00000	0
23/06/2016	€ / R 2017/03/13			Foreign Exchange Future	17.60620	17.50400			-0.58048	17.54740	17.54500	5,000
23/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.85649	0.80599			-5.89543	0.00000	0.00000	0
23/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.85366	0.80331			-5.89830	0.00000	0.00000	0
23/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.94029	1.99199			2.66489	0.00000	0.00000	0
23/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.95465	2.00664			2.65980	0.00000	0.00000	0
23/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.94746	1.99931			2.66235	0.00000	0.00000	0
23/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.08400	1.03138			-4.85487	0.00000	0.00000	0
23/06/2016	€ / R 2017/06/19			Foreign Exchange Future	18.02330	17.91580			-0.59645	0.00000	0.00000	77,291
23/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.08968	1.03679			-4.85437	0.00000	0.00000	0
23/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.08684	1.03408			-4.85431	0.00000	0.00000	0
23/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.24638	2.30099			2.43069	0.00000	0.00000	0
23/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.26070	2.31558			2.42725	0.00000	0.00000	0
23/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.25354	2.30828			2.42913	0.00000	0.00000	0
23/06/2016	€ / R 2017/09/18			Foreign Exchange Future	18.13040	18.02690			-0.57086	0.00000	0.00000	0
23/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.57807	2.63188			2.08713	0.00000	0.00000	0
23/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.59249	2.64653			2.08444	0.00000	0.00000	0
23/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.58527	2.63920			2.08595	0.00000	0.00000	0
23/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.24847	1.19878			-3.98025	0.00000	0.00000	0
23/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.24567	1.19610			-3.97959	0.00000	0.00000	0
23/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.24289	1.19343			-3.97953	0.00000	0.00000	0
23/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.99941	0.97637			-2.30479	0.00000	0.00000	0
23/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.15610	11.13930			-0.15059	11.11810	11.08080	8,802
23/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.01687	0.99393			-2.25654	0.00000	0.00000	0
23/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.05331	0.04707			-11.69507	0.00000	0.00000	0
23/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05203	0.04584			-11.90108	0.00000	0.00000	0
23/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05077	0.04463			-12.10525	0.00000	0.00000	0
23/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.00813	0.98514			-2.28064	0.00000	0.00000	0
23/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22427	0.21832			-2.65345	0.00000	0.00000	0
23/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.32370	11.30740			-0.14395	11.30350	11.25470	506
23/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.22131	0.21536			-2.68861	0.00000	0.00000	0
23/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21839	0.21243			-2.72636	0.00000	0.00000	0
23/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.87501	0.85276			-2.54285	0.00000	0.00000	0
23/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.86797	0.84572			-2.56355	0.00000	0.00000	0
23/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.88209	0.85983			-2.52288	0.00000	0.00000	0
23/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.91866	0.92054			0.20485	0.00000	0.00000	0
23/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.48070	11.46400			-0.14546	11.48050	11.41330	4,235
23/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.44619	0.43141			-3.31394	0.00000	0.00000	0
23/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.45254	0.43769			-3.28213	0.00000	0.00000	0
23/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.44936	0.43454			-3.29761	0.00000	0.00000	0
23/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.91184	0.91369			0.20255	0.00000	0.00000	0
23/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.92549	0.92741			0.20674	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
23/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.66920	11.64980			-0.16625	0.00000	0.00000	0
23/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.99122	0.99516			0.39722	0.00000	0.00000	0
23/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.00442	1.00842			0.39818	0.00000	0.00000	0
23/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.99781	1.00178			0.39770	0.00000	0.00000	0
23/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.60362	0.58822			-2.55137	0.00000	0.00000	0
23/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.61042	0.59496			-2.53312	0.00000	0.00000	0
23/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.60701	0.59158			-2.54224	0.00000	0.00000	0
23/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.69098	0.67614			-2.14829	0.00000	0.00000	0
23/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.18703	1.18899			0.16562	0.00000	0.00000	0
23/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.68060	11.66380			-0.14383	0.00000	0.00000	0
23/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.68763	0.67279			-2.15727	0.00000	0.00000	0
23/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.68429	0.66946			-2.16631	0.00000	0.00000	0
23/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.18038	1.18234			0.16568	0.00000	0.00000	0
23/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.19369	1.19566			0.16555	0.00000	0.00000	0
23/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.64050	11.56230			-0.67179	0.00000	0.00000	0
23/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.88344	0.94036			6.44226	0.00000	0.00000	0
23/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.89970	0.95708			6.37720	0.00000	0.00000	0
23/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.89156	0.94871			6.40962	0.00000	0.00000	0
23/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.14020	0.11938			-14.85318	0.00000	0.00000	0
23/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.14394	0.12266			-14.78816	0.00000	0.00000	0
23/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.14206	0.12101			-14.82080	0.00000	0.00000	0
23/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.85400	11.77580			-0.65969	0.00000	0.00000	0
23/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.31468	0.28796			-8.48853	0.00000	0.00000	0
23/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.97322	1.02452			5.27153	0.00000	0.00000	0
23/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.98815	1.03983			5.22986	0.00000	0.00000	0
23/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.98068	1.03216			5.25033	0.00000	0.00000	0
23/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.31215	0.28563			-8.49618	0.00000	0.00000	0
23/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.31722	0.29032			-8.47895	0.00000	0.00000	0
23/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.11889	1.16922			4.49858	0.00000	0.00000	0
23/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.05340	11.97340			-0.66371	0.00000	0.00000	0
23/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.13351	1.18416			4.46912	0.00000	0.00000	0
23/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.12619	1.17669			4.48381	0.00000	0.00000	0
23/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.43959	0.41009			-6.71163	0.00000	0.00000	0
23/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.43691	0.40756			-6.71589	0.00000	0.00000	0
23/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.44229	0.41262			-6.70737	0.00000	0.00000	0
23/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.29209	1.38523			7.20846	0.00000	0.00000	0
23/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.62310	15.48860			-0.86090	15.56930	15.56930	6,340
23/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.28429	1.37719			7.23322	0.00000	0.00000	0
23/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.29961	0.25776			-13.96729	0.00000	0.00000	0
23/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.29739	0.25579			-13.98972	0.00000	0.00000	0
23/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.29519	0.25383			-14.01131	0.00000	0.00000	0
23/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.27651	1.36916			7.25833	0.00000	0.00000	0
23/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.37243	1.45592			6.08334	0.00000	0.00000	0
23/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.98890	15.84880			-0.87623	0.00000	0.00000	0
23/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.36548	1.44868			6.09280	0.00000	0.00000	0

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23/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.66133	0.60472			-8.56012	0.00000	0.00000	0
23/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.66746	0.61026			-8.56950	0.00000	0.00000	0
23/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.66438	0.60748			-8.56489	0.00000	0.00000	0
23/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.35856	1.44146			6.10221	0.00000	0.00000	0
23/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.90976	0.84719			-6.87780	0.00000	0.00000	0
23/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.33790	16.19290			-0.88751	0.00000	0.00000	0
23/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.90660	0.84428			-6.87481	0.00000	0.00000	0
23/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.62503	1.70721			5.05702	0.00000	0.00000	0
23/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.63870	1.72138			5.04501	0.00000	0.00000	0
23/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.91293	0.85011			-6.88134	0.00000	0.00000	0
23/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.63186	1.71429			5.05119	0.00000	0.00000	0
23/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.02859	0.02168			-24.19975	0.00000	0.00000	0
23/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.22803	0.25044			9.82471	0.00000	0.00000	0
23/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.25890	2.22990			-1.28381	0.00000	0.00000	0
23/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.02693	0.02034			-24.49298	0.00000	0.00000	0
23/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.02536	0.01908			-24.78481	0.00000	0.00000	0
23/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.21969	0.24178			10.05035	0.00000	0.00000	0
23/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.23646	0.25918			9.60587	0.00000	0.00000	0
23/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.06839	0.05890			-13.88749	0.00000	0.00000	0
23/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.28920	2.26040			-1.25808	0.00000	0.00000	0
23/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.06588	0.05667			-13.97959	0.00000	0.00000	0
23/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.06346	0.05453			-14.06981	0.00000	0.00000	0
23/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.22919	0.24850			8.42159	0.00000	0.00000	0
23/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.24426	0.26413			8.13518	0.00000	0.00000	0
23/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.23668	0.25627			8.27673	0.00000	0.00000	0
23/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.31530	2.28630			-1.25254	0.00000	0.00000	0
23/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.09350	0.08284			-11.40215	0.00000	0.00000	0
23/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.26092	0.27900			6.92651	0.00000	0.00000	0
23/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.27554	0.29415			6.75053	0.00000	0.00000	0
23/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.26820	0.28654			6.83804	0.00000	0.00000	0
23/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.09084	0.08045			-11.44738	0.00000	0.00000	0
23/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.09622	0.08530			-11.35586	0.00000	0.00000	0
23/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.16321	0.17067			4.56913	0.00000	0.00000	0
23/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.27540	2.26200			-0.58891	0.00000	0.00000	132
23/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.17800	0.18599			4.48474	0.00000	0.00000	0
23/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.04861	0.04267			-12.22450	0.00000	0.00000	0
23/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.17053	0.17827			4.53438	0.00000	0.00000	0
23/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.04593	0.04027			-12.33780	0.00000	0.00000	0
23/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.04340	0.03799			-12.48005	0.00000	0.00000	0
23/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.22422	0.23222			3.56940	0.00000	0.00000	0
23/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.32600	2.31250			-0.58040	0.00000	0.00000	0
23/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.23886	0.24721			3.49694	0.00000	0.00000	0
23/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.08022	0.07472			-6.85183	0.00000	0.00000	0
23/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.23150	0.23968			3.53351	0.00000	0.00000	0
23/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.07750	0.07218			-6.86489	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
23/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.07486	0.06971			-6.87575	0.00000	0.00000	0
23/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.22691	0.24511			8.02171	0.00000	0.00000	0
23/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.23561	0.25400			7.80443	0.00000	0.00000	0
23/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.92530	1.90250			-1.18423	0.00000	0.00000	0
23/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.21829	0.23630			8.24978	0.00000	0.00000	0
23/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.02221	0.01761			-20.70340	0.00000	0.00000	0
23/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.02091	0.01650			-21.10009	0.00000	0.00000	0
23/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.02359	0.01880			-20.31036	0.00000	0.00000	0
23/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.05829	0.05191			-10.93309	0.00000	0.00000	0
23/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.96090	1.93790			-1.17293	0.00000	0.00000	0
23/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.05618	0.05007			-10.88663	0.00000	0.00000	0
23/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.06048	0.05384			-10.97325	0.00000	0.00000	0
23/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.22739	0.24401			7.31236	0.00000	0.00000	0
23/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.21958	0.23594			7.45239	0.00000	0.00000	0
23/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.23528	0.25217			7.17579	0.00000	0.00000	0
23/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.24992	0.26584			6.36846	0.00000	0.00000	0
23/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.99330	1.96970			-1.18397	0.00000	0.00000	0
23/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.24232	0.25806			6.49533	0.00000	0.00000	0
23/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.08322	0.07554			-9.23326	0.00000	0.00000	0
23/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.08810	0.08003			-9.16223	0.00000	0.00000	0
23/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.08562	0.07776			-9.18086	0.00000	0.00000	0
23/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.23480	0.25033			6.61349	0.00000	0.00000	0
23/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14520	0.14380			-0.96419	0.00000	0.00000	1,266
23/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14610	0.14410			-1.36893	0.00000	0.00000	0
23/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14570	0.14250			-2.19629	0.00000	0.00000	0
23/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04900	0.04870			-0.61224	0.00000	0.00000	0
23/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04810	0.04750			-1.24740	0.00000	0.00000	0
23/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04700	0.04650			-1.06383	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.64530	10.60490			-0.37951	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.03323	0.03093			-6.92247	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.20915	1.16636			-3.53933	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.19979	1.15690			-3.57514	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.21853	1.17583			-3.50424	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.03449	0.03200			-7.23175	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.03385	0.03146			-7.07749	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.47469	0.45044			-5.10999	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.79250	10.75320			-0.36414	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.47052	0.44640			-5.12635	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.53640	0.55130			2.77854	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.54802	0.56320			2.76991	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.47890	0.45450			-5.09421	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.54219	0.55724			2.77453	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.57350	0.54931			-4.21751	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.93160	10.89090			-0.37232	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.56962	0.54553			-4.22924	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
23/06/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.73581	0.75222			2.22995	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.74802	0.76463			2.22045	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.57741	0.55312			-4.20703	0.00000	0.00000	0
23/06/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.74190	0.75841			2.22570	0.00000	0.00000	0
23/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.04530	0.04620			1.98675	0.00000	0.00000	0
23/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.37470	1.37380			-0.06547	0.00000	0.00000	0
23/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.03530	0.03620			2.54958	0.00000	0.00000	0
23/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.02530	0.02620			3.55731	0.00000	0.00000	0
23/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.38810	1.38640			-0.12247	0.00000	0.00000	0
23/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.01190	0.01360			14.28571	0.00000	0.00000	0
23/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.03190	0.03360			5.32915	0.00000	0.00000	0
23/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.02190	0.02360			7.76256	0.00000	0.00000	0
23/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.03030	0.03130			3.30033	0.00000	0.00000	0
23/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.39970	1.39870			-0.07144	0.00000	0.00000	0
23/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.02030	0.02130			4.92611	0.00000	0.00000	0
23/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.04030	0.04130			2.48139	0.00000	0.00000	0
23/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13210	1.13900			0.60949	0.00000	0.00000	13,410
23/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13600	1.14290			0.60739	0.00000	0.00000	0
23/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.14000	1.14680			0.59649	0.00000	0.00000	0
23/06/2016	RAIN 2016/09/19			Foreign Exchange Future	26,439.86000	26,169.37000			-1.02304	0.00000	0.00000	0
23/06/2016	RAIN 2016/12/19			Foreign Exchange Future	26,935.34000	26,663.17000			-1.01046	0.00000	0.00000	0
23/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.19995	0.15547			-22.24652	0.00000	0.00000	0
23/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.12940	10.99490			-1.20851	0.00000	0.00000	0
23/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.20518	0.15976			-22.13696	0.00000	0.00000	0
23/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.20255	0.15760			-22.19234	0.00000	0.00000	0
23/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.69578	0.78486			12.80272	0.00000	0.00000	0
23/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.71055	0.80057			12.66857	0.00000	0.00000	0
23/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.70315	0.79270			12.73533	0.00000	0.00000	0
23/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.32080	11.18590			-1.19161	0.00000	0.00000	0
23/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.85914	0.94306			9.76755	0.00000	0.00000	0
23/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.87302	0.95780			9.71131	0.00000	0.00000	0
23/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.86607	0.95042			9.73926	0.00000	0.00000	0
23/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.36382	0.31370			-13.77568	0.00000	0.00000	0
23/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.36994	0.31896			-13.78141	0.00000	0.00000	0
23/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.36687	0.31632			-13.77910	0.00000	0.00000	0
23/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.04200	5.02670			-0.30345	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
23/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.28094	0.28824			2.59703	0.00000	0.00000	0
23/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.29586	0.30353			2.59321	0.00000	0.00000	0
23/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.28836	0.29585			2.59582	0.00000	0.00000	0
23/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.07036	0.06255			-11.10603	0.00000	0.00000	0
23/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.07294	0.06494			-10.97250	0.00000	0.00000	0
23/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.06786	0.06023			-11.24015	0.00000	0.00000	0
23/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.11545	0.10855			-5.98011	0.00000	0.00000	0
23/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.37949	0.38905			2.52122	0.00000	0.00000	0
23/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.03320	5.01700			-0.32186	0.00000	0.00000	0
23/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.11269	0.10605			-5.88561	0.00000	0.00000	0
23/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.11014	0.10361			-5.92210	0.00000	0.00000	0
23/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.37225	0.38155			2.49714	0.00000	0.00000	0
23/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.38694	0.39661			2.50112	0.00000	0.00000	0
23/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.28950	1.28370			-0.44979	0.00000	0.00000	0
23/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.24710	1.23870			-0.67356	0.00000	0.00000	0
23/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.20210	1.19610			-0.49913	0.00000	0.00000	0

Future Open Interest

1,216,069

Option Open Interest

1,281,540

Total

2,497,609