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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/01/2016 TO 07/01/2016

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
07/01/2016	\$ / R 2016/01/12			Any day expiry	15.80170	16.00930			1.31378	0.00000	0.00000	4,393
07/01/2016	\$ / R 2016/01/12	13.80	P	Any day expiry	0.00022	0.00017			-24.42542	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/12	15.63	P	Any day expiry	0.08723	0.04308			-50.61714	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/12	15.63	C	Any day expiry	0.25893	0.42238			63.12278	0.00000	0.00000	5,000
07/01/2016	\$ / R 2016/01/12	13.80	C	Any day expiry	2.00192	2.20947			10.36733	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/13			Any day expiry	15.80460	16.01220			1.31354	0.00000	0.00000	1,176
07/01/2016	\$ / R 2016/01/13	12.93	C	Any day expiry	2.87463	3.08223			7.22193	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00003	0.00003			12.41611	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/14			Any day expiry	15.80740	16.01500			1.31331	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/14	15.64	P	Any day expiry	0.10857	0.05927			-45.41238	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/14	15.64	C	Any day expiry	0.27597	0.43427			57.35840	0.00000	0.00000	5,000
07/01/2016	\$ / R 2016/01/15	14.80	C	Any day expiry	1.01569	1.22313			20.42443	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/15			Any day expiry	15.81030	16.01790			1.31307	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/15	14.40	C	Any day expiry	1.41251	1.62039			14.71650	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/15	15.00	C	Any day expiry	0.81924	1.02586			25.22027	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/01/15	14.90	C	Any day expiry	0.91720	1.12433			22.58241	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/15	14.00	C	Any day expiry	1.81112	2.01870			11.46148	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/15	14.10	C	Any day expiry	1.71141	1.91896			12.12786	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
07/01/2016	\$ / R 2016/01/15	15.00	P	Any day expiry	0.00894	0.00796			-11.01085	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/01/15	14.40	P	Any day expiry	0.00221	0.00249			12.31256	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/01/15	14.80	P	Any day expiry	0.00539	0.00523			-2.81821	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/01/15	14.90	P	Any day expiry	0.00690	0.00643			-6.87101	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/01/15	14.00	P	Any day expiry	0.00082	0.00080			-2.27882	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/15	14.10	P	Any day expiry	0.00111	0.00106			-3.89516	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/20			Any day expiry	15.82490	16.03230			1.31059	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/20	15.65	C	Any day expiry	0.32691	0.47384			44.94375	0.00000	0.00000	5,000
07/01/2016	\$ / R 2016/01/20	15.81	C	Any day expiry	0.23884	0.36562			53.08334	0.00000	0.00000	5,000
07/01/2016	\$ / R 2016/01/20	15.65	P	Any day expiry	0.15201	0.09154			-39.78120	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/20	15.81	P	Any day expiry	0.22394	0.14332			-35.99893	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/21			Any day expiry	15.99100	16.03530			0.27703	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/21	15.99	P	Any day expiry	0.00000	0.23138			100.00000	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/21	15.99	C	Any day expiry	0.00000	0.27668			100.00000	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/01/22	15.66	C	Any day expiry	0.34310	0.48916			42.57060	0.00000	0.00000	5,000
07/01/2016	\$ / R 2016/01/22			Any day expiry	15.83080	16.03830			1.31074	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/22	15.66	P	Any day expiry	0.17230	0.11086			-35.65775	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/27	13.50	C	Any day expiry	2.34647	2.55447			8.86451	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00028	0.00043			53.82416	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/27			Any day expiry	15.84540	16.05320			1.31142	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/27	15.16	C	Any day expiry	0.74013	0.93166			25.87857	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/27	15.32	P	Any day expiry	0.08712	0.05701			-34.55845	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/27	12.97	C	Any day expiry	2.87568	3.08363			7.23135	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/27	14.48	C	Any day expiry	1.37653	1.58284			14.98765	0.00000	0.00000	250
07/01/2016	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00040	0.00057			43.35840	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/27	11.80	C	Any day expiry	4.04544	4.25326			5.13716	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/27	15.16	P	Any day expiry	0.05473	0.03846			-29.72262	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/27	15.32	C	Any day expiry	0.61252	0.79021			29.01026	0.00000	0.00000	150
07/01/2016	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00107	0.00127			19.01990	0.00000	0.00000	150
07/01/2016	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00004	0.00006			52.97158	0.00000	0.00000	250
07/01/2016	\$ / R 2016/01/27	14.48	P	Any day expiry	0.01113	0.00964			-13.40032	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/27	13.11	C	Any day expiry	2.73580	2.94377			7.60191	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	1.36412	1.56980			15.07729	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/29			Any day expiry	15.85130	16.05920			1.31156	0.00000	0.00000	212
07/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00228	0.00251			9.86113	0.00000	0.00000	100
07/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	1.59870	1.80580			12.95371	0.00000	0.00000	100
07/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	2.11358	2.32171			9.84703	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.00740	0.00660			-10.91992	0.00000	0.00000	0
07/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.01282	0.01060			-17.36574	0.00000	0.00000	2,000
07/01/2016	\$ / R 2016/02/12			Any day expiry	15.89250	16.10100			1.31194	0.00000	0.00000	106
07/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.16874	0.12740			-24.49795	0.00000	0.00000	0
07/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.29260	4.50106			4.85641	0.00000	0.00000	0
07/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00010	0.00006			-34.35270	0.00000	0.00000	1,000
07/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	0.66124	0.82840			25.27996	0.00000	0.00000	1,000
07/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.06974	0.05329			-23.57941	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
07/01/2016	\$ / R 2016/02/19			Any day expiry	15.91340	16.12210			1.31147	0.00000	0.00000	0
07/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.01304	0.01382			5.92393	0.00000	0.00000	100
07/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.07314	1.26539			17.91538	0.00000	0.00000	100
07/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00827	0.00837			1.18554	0.00000	0.00000	0
07/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	1.99167	2.20047			10.48354	0.00000	0.00000	3,600
07/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.62644	1.83592			12.87919	0.00000	0.00000	0
07/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.06807	0.05491			-19.34003	0.00000	0.00000	0
07/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00630	0.00677			7.52961	0.00000	0.00000	150
07/01/2016	\$ / R 2016/02/25			Any day expiry	15.93130	16.14020			1.31126	0.00000	0.00000	0
07/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.15937	1.35511			16.88281	0.00000	0.00000	250
07/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.13168	4.34047			5.05347	0.00000	0.00000	0
07/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.59309	0.74242			25.17766	0.00000	0.00000	150
07/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.30179	0.24222			-19.73979	0.00000	0.00000	0
07/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.43760	2.64697			8.58937	0.00000	0.00000	0
07/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00038	0.00027			-28.12747	0.00000	0.00000	250
07/01/2016	\$ / R 2016/02/26			Any day expiry	15.93420	16.14320			1.31164	0.00000	0.00000	392
07/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.32882	1.53013			15.14990	0.00000	0.00000	0
07/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.04462	0.03693			-17.22447	0.00000	0.00000	0
07/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.01333	0.01357			1.80398	0.00000	0.00000	100
07/01/2016	\$ / R 2016/02/29			Any day expiry	15.94320	16.15230			1.31153	0.00000	0.00000	133
07/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.04358	0.03519			-19.26769	0.00000	0.00000	0
07/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.03653	2.24587			10.27929	0.00000	0.00000	0
07/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.38678	1.58749			14.47253	0.00000	0.00000	100
07/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.38764	1.58731			14.38894	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/03/02			Any day expiry	15.94920	16.15830			1.31104	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.39652	1.59643			14.31437	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.04845	0.03901			-19.47074	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.37879	1.57822			14.46403	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.04732	0.03813			-19.43438	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.04959	0.03992			-19.50419	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.37480	1.57202			14.34501	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/07			Any day expiry	15.96410	16.17340			1.31107	0.00000	0.00000	187
07/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.06070	0.04862			-19.90840	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/11			Any day expiry	15.97610	16.18550			1.31071	0.00000	0.00000	272
07/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00380	0.00358			-5.73535	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.44990	3.65908			6.06343	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.38618	4.59582			4.77969	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00134	0.00138			3.29999	0.00000	0.00000	1,000
07/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.87736	4.08699			5.40640	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.03689	4.24653			5.19307	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.01049	0.01041			-0.69718	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.02423	0.02356			-2.74449	0.00000	0.00000	32,000
07/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.01638	0.01611			-1.63959	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.03344	0.03215			-3.84887	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.19832	1.38629			15.68559	0.00000	0.00000	0

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07/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.11161	1.29569			16.55965	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.36368	1.55768			14.22617	0.00000	0.00000	2,000
07/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.20630	0.16853			-18.30726	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.96966	1.14609			18.19446	0.00000	0.00000	500
07/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.53021	0.44851			-15.41031	0.00000	0.00000	201
07/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.98520	16.19480			1.31121	16.39330	16.12000	994,793
07/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00034	0.00031			-8.45446	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.43610	4.64575			4.72589	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.15660	4.36625			5.04362	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00183	0.00186			1.93382	0.00000	0.00000	30,000
07/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.93717	4.14680			5.32442	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00271	0.00272			0.20638	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00419	0.00412			-1.67247	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.45007	2.65946			8.54634	0.00000	0.00000	12,000
07/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.01919	0.01880			-2.05247	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.71309	1.92105			12.13954	0.00000	0.00000	43,156
07/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.02916	0.02818			-3.35961	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.45845	1.65562			13.51946	0.00000	0.00000	1,204
07/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.71620	0.86773			21.15780	0.00000	0.00000	2,000
07/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.30152	0.24742			-17.94282	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.74498	0.89935			20.72201	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.00000	0.39990			100.00000	0.00000	0.00000	15,000
07/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.73337	0.88661			20.89588	0.00000	0.00000	5,000
07/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.74520	0.63868			-14.29518	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.01480	133.80520			-0.15640	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.18654	4.39618			5.00758	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00216	0.00219			1.19417	0.00000	0.00000	786
07/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00555	0.00539			-2.86826	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00724	0.00723			-0.17535	0.00000	0.00000	38,000
07/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.73569	2.94521			7.65903	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.80864	2.01695			11.51769	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.92150	1.09333			18.64704	0.00000	0.00000	38,000
07/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.14332	0.11667			-18.59430	0.00000	0.00000	3,000
07/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.93510	1.10827			18.51909	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.72189	0.87400			21.07054	0.00000	0.00000	3,000
07/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.39964	0.33285			-16.71265	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.62103	0.52714			-15.11882	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.27837	0.35844			28.76414	0.00000	0.00000	35,000
07/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.07679	4.28643			5.14229	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00194	0.00197			1.66924	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00866	0.00863			-0.39495	0.00000	0.00000	35,000
07/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00606	0.00586			-3.24348	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.01896	0.01858			-2.01912	0.00000	0.00000	4,000
07/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00976	0.00970			-0.57899	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.81822	2.02657			11.45868	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
07/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.02393	0.02328			-2.70332	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.01097	2.21981			10.38519	0.00000	0.00000	1,750
07/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.05257	0.04558			-13.30513	0.00000	0.00000	2,500
07/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.08627	0.06928			-19.68917	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.99869	1.17682			17.83683	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.13416	0.10901			-18.74630	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.09619	1.27952			16.72428	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.73915	0.89297			20.80921	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.47137	0.59031			25.23351	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.52461	0.44351			-15.46012	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.43796	0.54964			25.50097	0.00000	0.00000	1,000
07/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00090	0.00095			5.03207	0.00000	0.00000	42,370
07/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00140	0.00145			3.09249	0.00000	0.00000	1,204
07/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.98703	4.19666			5.25794	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.25075	3.46019			6.44284	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00200	0.00203			1.53393	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.49920	2.70862			8.37961	0.00000	0.00000	1,000
07/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.04244	3.25203			6.88878	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.03559	0.03414			-4.08260	0.00000	0.00000	402
07/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.04935	0.04396			-10.92129	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.12714	1.31196			16.39695	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.08852	1.27147			16.80715	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.33100	0.27293			-17.54292	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.63484	0.77765			22.49526	0.00000	0.00000	1,000
07/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.58469	0.72156			23.40967	0.00000	0.00000	2,000
07/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01275	0.01999			56.86367	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.45623	0.57194			25.36138	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.85696	0.74103			-13.52842	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.93554	5.14511			4.24617	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00197	0.00200			1.59817	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.72791	3.93752			5.62260	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.43939	3.64892			6.09206	0.00000	0.00000	12,000
07/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.05943	2.26836			10.14530	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.01487	0.01466			-1.40507	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.24439	2.45360			9.32128	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.03789	0.03625			-4.32527	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.91436	2.12298			10.89765	0.00000	0.00000	9,370
07/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.06325	0.05082			-19.64750	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.11312	0.09149			-19.12567	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.13641	0.11089			-18.70862	0.00000	0.00000	15,000
07/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.75672	0.91222			20.54899	0.00000	0.00000	25,000
07/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.30978	0.25455			-17.82755	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.00000	0.69470			100.00000	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.31817	0.26181			-17.71292	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
07/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.39040	0.49348			26.40133	0.00000	0.00000	2,500
07/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00098	0.00102			4.67968	0.00000	0.00000	30,000
07/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00169	0.00173			2.27797	0.00000	0.00000	1,000
07/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.92720	4.13683			5.33792	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.01400	0.01382			-1.26544	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.37158	2.58091			8.82666	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.02577	0.02501			-2.93906	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.76079	1.96894			11.82123	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.56455	1.76876			13.05240	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.53777	1.74038			13.17524	0.00000	0.00000	1,300
07/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.07848	0.06288			-19.87727	0.00000	0.00000	1,600
07/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.13194	0.10716			-18.78400	0.00000	0.00000	25,000
07/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.11936	1.30381			16.47808	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.14099	0.11472			-18.63209	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.18446	0.15129			-17.98431	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.44949	0.37676			-16.17982	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.51541	0.64331			24.81354	0.00000	0.00000	750
07/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.25755	4.05519			-4.75279	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.34216	0.43583			27.37477	0.00000	0.00000	1,000
07/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00159	0.00163			2.54909	0.00000	0.00000	788
07/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.94714	4.15677			5.31099	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.89386	3.10343			7.24174	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.19126	3.40066			6.56178	0.00000	0.00000	20,000
07/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.25416	2.46338			9.28139	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.79496	3.00450			7.49720	0.00000	0.00000	1,000
07/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.03302	0.03177			-3.80294	0.00000	0.00000	800
07/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.06913	2.27808			10.09860	0.00000	0.00000	788
07/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.32147	1.51408			14.57585	0.00000	0.00000	29,370
07/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.17349	0.14202			-18.13708	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.31395	0.25817			-17.76944	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.19990	0.16347			-18.22333	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.32669	0.26920			-17.59898	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.59617	0.50551			-15.20672	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.51981	0.64831			24.71927	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.65276	0.55484			-15.00055	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.04317	0.91364			-12.41692	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/15			Any day expiry	15.98830	16.19790			1.31096	0.00000	0.00000	50
07/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.42218	0.35305			-16.37495	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.62048	0.76095			22.63843	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.43332	1.62854			13.61998	0.00000	0.00000	17,991
07/01/2016	\$ / R 2016/03/16			Any day expiry	15.99130	16.20100			1.31134	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.66362	2.87329			7.87133	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.01232	0.01229			-0.30432	0.00000	0.00000	17,991
07/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.07202	0.05754			-20.10802	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.02125	0.02090			-1.67868	0.00000	0.00000	19,744

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
07/01/2016	\$ / R 2016/03/23			Any day expiry	16.01250	16.22270			1.31272	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.14403	0.11756			-18.37649	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.18653	1.37026			15.48485	0.00000	0.00000	19,744
07/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.36375	2.57360			8.87754	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.00894	1.18062			17.01551	0.00000	0.00000	250
07/01/2016	\$ / R 2016/03/29			Any day expiry	16.03070	16.24130			1.31373	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.23296	4.44441			4.99534	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.01826	0.01887			3.36541	0.00000	0.00000	150
07/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.60845	0.74072			21.73872	0.00000	0.00000	150
07/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00226	0.00311			37.61663	0.00000	0.00000	250
07/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.22824	0.18932			-17.05315	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.54896	2.76017			8.28631	0.00000	0.00000	0
07/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.53775	0.45942			-14.56641	0.00000	0.00000	0
07/01/2016	\$ / R 2016/04/05			Any day expiry	16.05190	16.26300			1.31511	0.00000	0.00000	0
07/01/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.50403	0.43042			-14.60399	0.00000	0.00000	0
07/01/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.68593	0.82342			20.04447	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/04/06			Any day expiry	16.05490	16.26610			1.31549	0.00000	0.00000	0
07/01/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.61304	0.74198			21.03369	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.59814	0.51588			-13.75184	0.00000	0.00000	0
07/01/2016	\$ / R 2016/04/07			Any day expiry	16.23100	16.26920			0.23535	0.00000	0.00000	0
07/01/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.00000	0.61984			100.00000	0.00000	0.00000	0
07/01/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.00000	0.65904			100.00000	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/04/15			Any day expiry	16.08220	16.29410			1.31761	0.00000	0.00000	50
07/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.53449	0.46107			-13.73603	0.00000	0.00000	0
07/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.72669	0.86517			19.05652	0.00000	0.00000	0
07/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.04526	0.04394			-2.92900	0.00000	0.00000	17,896
07/01/2016	\$ / R 2016/04/18			Any day expiry	16.09140	16.30350			1.31810	0.00000	0.00000	0
07/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.32339	0.27456			-15.09803	0.00000	0.00000	0
07/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.16666	2.37744			9.72807	0.00000	0.00000	0
07/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.99479	1.15806			16.41307	0.00000	0.00000	17,896
07/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.64115	2.85584			8.12888	0.00000	0.00000	0
07/01/2016	\$ / R 2016/04/26			Any day expiry	16.11570	16.32850			1.32045	0.00000	0.00000	0
07/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.60676	0.72711			19.83587	0.00000	0.00000	150
07/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00394	0.00597			51.52239	0.00000	0.00000	250
07/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.02545	0.02734			7.44938	0.00000	0.00000	150
07/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.43929	0.37838			-13.86384	0.00000	0.00000	0
07/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.78106	0.68861			-11.83586	0.00000	0.00000	0
07/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.31964	4.53447			4.97331	0.00000	0.00000	0
07/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.89499	1.04688			16.97209	0.00000	0.00000	250
07/01/2016	\$ / R 2016/05/10			Any day expiry	16.15830	16.37230			1.32440	0.00000	0.00000	0
07/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.08675	0.07940			-8.48020	0.00000	0.00000	8,403
07/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.39291	0.34091			-13.23435	0.00000	0.00000	0
07/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.96505	2.17170			10.51590	0.00000	0.00000	0
07/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.04121	1.20321			15.55880	0.00000	0.00000	8,403
07/01/2016	\$ / R 2016/05/13			Any day expiry	16.16750	16.38170			1.32488	0.00000	0.00000	50

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
07/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.81185	0.95278			17.35893	0.00000	0.00000	0
07/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.62435	0.55108			-11.73554	0.00000	0.00000	0
07/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.72563	0.64866			-10.60823	0.00000	0.00000	0
07/01/2016	\$ / R 2016/05/27			Any day expiry	16.21010	16.42550			1.32880	0.00000	0.00000	0
07/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.59677	0.70975			18.93119	0.00000	0.00000	150
07/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.74304	2.95873			7.86305	0.00000	0.00000	0
07/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00555	0.00740			33.47095	0.00000	0.00000	250
07/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.80573	0.94416			17.17976	0.00000	0.00000	250
07/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.08667	0.98425			-9.42545	0.00000	0.00000	0
07/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.03294	0.03323			0.87010	0.00000	0.00000	150
07/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.41565	4.63290			4.92015	0.00000	0.00000	0
07/01/2016	\$ / R 2016/05/31			Any day expiry	16.22230	16.43800			1.32965	0.00000	0.00000	230
07/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.60078	1.79200			11.94545	0.00000	0.00000	0
07/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.19848	0.17400			-12.33328	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/06			Any day expiry	16.24050	16.45680			1.33186	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00777	0.00996			28.09649	0.00000	0.00000	1,000
07/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.19088	1.36439			14.57001	0.00000	0.00000	1,000
07/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.40038	0.35759			-10.68708	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.04827	4.26676			5.39696	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/08			Any day expiry	16.24660	16.46310			1.33259	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.01939	1.17456			15.22194	0.00000	0.00000	8,219
07/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.80514	2.00580			11.11634	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.55279	0.49146			-11.09438	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.15854	0.14270			-9.98803	0.00000	0.00000	8,219
07/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02409	0.02400			-0.40052	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/09			Any day expiry	16.24960	16.46620			1.33296	0.00000	0.00000	264
07/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02494	0.02478			-0.64662	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02452	0.02439			-0.52251	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.96454	3.18098			7.30091	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.98369	3.20020			7.25622	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.97412	3.19059			7.27853	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02078	0.02060			-0.87056	0.00000	0.00000	700
07/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.63057	1.82250			11.77080	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.11684	2.32460			9.81435	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.98653	0.89504			-9.27339	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.62671	0.74079			18.20201	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00789	0.00994			25.87642	0.00000	0.00000	330
07/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.26180	16.47870			1.33380	16.64890	16.42000	53,872
07/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02438	0.02393			-1.86801	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.88770	1.03119			16.16491	0.00000	0.00000	3,000
07/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.80041	0.72189			-9.80993	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.24166	2.09564			-6.51391	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01343	0.01615			20.26775	0.00000	0.00000	6,600
07/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.79664	3.01217			7.70696	0.00000	0.00000	53,633
07/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03659	0.03506			-4.18217	0.00000	0.00000	36,230

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.08258	3.29930			7.03045	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02525	0.02473			-2.07750	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.25955	1.15205			-8.53531	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02482	0.02432			-1.97622	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.14396	0.13009			-9.63174	0.00000	0.00000	17,500
07/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.52089	1.70894			12.36485	0.00000	0.00000	53,633
07/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.57150	1.76140			12.08414	0.00000	0.00000	330
07/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.35374	1.24125			-8.30978	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.34945	0.42260			20.93149	0.00000	0.00000	17,500
07/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.03484	0.03347			-3.91615	0.00000	0.00000	545
07/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.76839	2.98376			7.77959	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.97705	3.19343			7.26811	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.27613	3.49584			6.70619	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.33346	0.40434			21.25623	0.00000	0.00000	6,600
07/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.99618	3.21263			7.22400	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.72590	0.65249			-10.11226	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.10504	0.09590			-8.70677	0.00000	0.00000	3,000
07/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.71833	0.84374			17.45935	0.00000	0.00000	36,230
07/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.83221	0.97059			16.62804	0.00000	0.00000	750
07/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.36523	3.58485			6.52621	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.21877	0.19380			-11.41348	0.00000	0.00000	8,000
07/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.17491	1.07209			-8.75177	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01433	0.01714			19.56158	0.00000	0.00000	750
07/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.10969	4.32864			5.32746	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.98662	3.20302			7.24598	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.90576	2.10879			10.65370	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.25909	0.23024			-11.13325	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.23970	0.21270			-11.26318	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.55554	0.65995			18.79386	0.00000	0.00000	545
07/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.15765	2.01390			-6.66251	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.59135	0.70075			18.49875	0.00000	0.00000	700
07/01/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.44836	1.63321			12.76241	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/24			Any day expiry	16.29530	16.51310			1.33658	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.06857	0.97530			-8.72859	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.32306	0.29011			-10.20066	0.00000	0.00000	7,900
07/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.72387	0.84840			17.20330	0.00000	0.00000	7,900
07/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.74518	0.87165			16.97120	0.00000	0.00000	250
07/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.61507	0.72557			17.96423	0.00000	0.00000	150
07/01/2016	\$ / R 2016/06/28			Any day expiry	16.30750	16.52570			1.33803	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.51425	4.73418			4.87197	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.84322	3.05839			7.56757	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.34757	1.23987			-7.99266	0.00000	0.00000	0
07/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.03572	0.03269			-8.50079	0.00000	0.00000	150
07/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00675	0.00848			25.68477	0.00000	0.00000	250
07/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.05768	0.96595			-8.67315	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
07/01/2016	\$ / R 2016/07/27			Any day expiry	16.39800	16.61900			1.34773	0.00000	0.00000	0
07/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.66644	1.54706			-7.16397	0.00000	0.00000	0
07/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.93614	3.14994			7.28176	0.00000	0.00000	0
07/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.69767	0.81081			16.21803	0.00000	0.00000	250
07/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.60673	4.82962			4.83854	0.00000	0.00000	0
07/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00873	0.01062			21.75538	0.00000	0.00000	250
07/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.61444	0.71606			16.53811	0.00000	0.00000	150
07/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.03814	0.03094			-18.86962	0.00000	0.00000	150
07/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.42967	1.32181			-7.54389	0.00000	0.00000	0
07/01/2016	\$ / R 2016/08/11			Any day expiry	16.44550	16.66830			1.35478	0.00000	0.00000	0
07/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01455	0.01714			17.79204	0.00000	0.00000	2,000
07/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.42762	1.60370			12.33430	0.00000	0.00000	2,000
07/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.50212	0.45540			-9.30338	0.00000	0.00000	0
07/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.76005	3.98544			5.99430	0.00000	0.00000	0
07/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01114	0.01408			26.39274	0.00000	0.00000	250
07/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.04466	1.91310			-6.43445	0.00000	0.00000	0
07/01/2016	\$ / R 2016/08/26			Any day expiry	16.49300	16.71770			1.36240	0.00000	0.00000	0
07/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.86517	1.74002			-6.70981	0.00000	0.00000	0
07/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.70414	4.93178			4.83915	0.00000	0.00000	0
07/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.02977	3.24885			7.23100	0.00000	0.00000	0
07/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.65817	0.75772			15.12528	0.00000	0.00000	250
07/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03677	0.03115			-15.27802	0.00000	0.00000	150
07/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.60766	0.70080			15.32707	0.00000	0.00000	150
07/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.06525	3.28289			7.10009	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/06			Any day expiry	16.52780	16.75390			1.36800	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.94236	1.81495			-6.55922	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.88376	3.09820			7.43582	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.89611	1.77040			-6.63017	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03745	0.02899			-22.60183	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.68391	0.78430			14.67801	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.67016	0.76885			14.72737	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.05596	0.04430			-20.84950	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/08			Any day expiry	16.53410	16.76050			1.36929	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.80369	0.91825			14.25456	0.00000	0.00000	48,990
07/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.81971	3.03287			7.55943	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.06561	0.05237			-20.18811	0.00000	0.00000	48,990
07/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.56959	1.45775			-7.12531	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.68050	0.77969			14.57687	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/09			Any day expiry	16.53730	16.76380			1.36963	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.94320	1.81589			-6.55130	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.07526	3.29053			6.99996	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03796	0.02673			-29.58912	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.67408	2.52768			-5.47477	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/13			Any day expiry	16.55000	16.77690			1.37100	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.51408	0.59458			15.65901	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.93087	2.11660			9.61890	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.33087	0.28970			-12.44338	0.00000	0.00000	1,000
07/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.28788	3.51658			6.95592	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/15			Any day expiry	16.55630	16.78350			1.37229	0.00000	0.00000	259
07/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.27843	3.50663			6.96086	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.26899	3.49669			6.96548	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02158	0.02308			6.96139	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02269	0.02319			2.20642	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02213	0.02313			4.54907	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.39064	3.22899			-4.76757	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.30051	3.52979			6.94653	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02207	0.02314			4.85865	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.56900	16.79670			1.37425	16.77550	16.74490	33,704
07/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.78547	0.89659			14.14769	0.00000	0.00000	405
07/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.34835	3.57952			6.90398	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.40964	0.47569			16.12386	0.00000	0.00000	17,500
07/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.19835	0.16781			-15.39884	0.00000	0.00000	17,500
07/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.29107	3.51984			6.95131	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.28163	3.50989			6.95577	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.86600	1.74313			-6.58447	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.26735	2.46451			8.69543	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.71647	1.59989			-6.79156	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01935	0.02282			17.92771	0.00000	0.00000	405
07/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02151	0.02309			7.30365	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02263	0.02319			2.48583	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.73500	0.83983			14.26314	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.64409	0.73593			14.25929	0.00000	0.00000	250
07/01/2016	\$ / R 2016/09/28			Any day expiry	16.59740	16.82630			1.37913	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.03790	0.02751			-27.42630	0.00000	0.00000	150
07/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.42452	2.28520			-5.74647	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.81121	5.04313			4.82037	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.29669	2.15963			-5.96762	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.13530	3.35381			6.96918	0.00000	0.00000	0
07/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.61192	0.70150			14.63829	0.00000	0.00000	150
07/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01381	0.01683			21.85936	0.00000	0.00000	250
07/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.04121	0.02823			-31.51594	0.00000	0.00000	150
07/01/2016	\$ / R 2016/10/26			Any day expiry	16.69020	16.92130			1.38464	0.00000	0.00000	0
07/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.70826	2.56394			-5.32902	0.00000	0.00000	0
07/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01557	0.01750			12.41675	0.00000	0.00000	250
07/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.61422	0.69938			13.86497	0.00000	0.00000	150
07/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.23141	3.44953			6.74970	0.00000	0.00000	0
07/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.62846	0.71524			13.80767	0.00000	0.00000	250
07/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.77402	2.62808			-5.26093	0.00000	0.00000	0
07/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.90577	5.13880			4.75019	0.00000	0.00000	0
07/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01663	0.01682			1.12081	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/01/2016	\$ / R 2016/11/28			Any day expiry	16.80390	17.03620			1.38242	0.00000	0.00000	0
07/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.21392	3.06078			-4.76498	0.00000	0.00000	0
07/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.04250	0.04204			-1.09451	0.00000	0.00000	150
07/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.61782	0.69698			12.81238	0.00000	0.00000	400
07/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.02053	5.25302			4.63071	0.00000	0.00000	0
07/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.34640	3.57824			6.92788	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02670	0.02998			12.30587	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/14			Any day expiry	16.85900	17.09190			1.38146	0.00000	0.00000	251
07/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02656	0.02984			12.36195	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.22570	4.46188			5.58926	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.24542	4.48160			5.56319	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.23556	4.47174			5.57620	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02642	0.02970			12.41837	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.01612	2.20270			9.25461	0.00000	0.00000	86,321
07/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.27819	2.46497			8.19862	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	0.00000	3.81954			100.00000	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01691	0.02087			23.41934	0.00000	0.00000	250
07/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.47306	0.47202			-0.21830	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.87620	17.10930			1.38124	0.00000	0.00000	11,918
07/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.39574	0.34817			-12.02050	0.00000	0.00000	1,700
07/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.02282	0.93961			-8.13559	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.78078	2.63796			-5.13599	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.75040	0.83891			11.79563	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.45496	4.27427			-4.05594	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.07740	2.92775			-4.86304	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.59999	3.83521			6.53386	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.40199	0.35567			-11.52274	0.00000	0.00000	27,000
07/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.46787	0.42589			-8.97311	0.00000	0.00000	6,985
07/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.62757	0.70247			11.93442	0.00000	0.00000	150
07/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.14835	1.14732			-0.08995	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.03973	0.03005			-24.38435	0.00000	0.00000	150
07/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.87058	2.72561			-5.05022	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.00000	1.95586			100.00000	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.02315	0.02588			11.82018	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.16338	1.16235			-0.08877	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.02446	0.02594			6.08339	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.85594	0.95530			11.60796	0.00000	0.00000	1,700
07/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.14407	2.33519			8.91377	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.49902	1.64891			9.99898	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.85420	2.70961			-5.06573	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.72043	0.80572			11.83807	0.00000	0.00000	83,003
07/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.61929	0.69323			11.93986	0.00000	0.00000	250
07/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.15586	1.15482			-0.08934	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.29194	2.47747			8.09490	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
07/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.76698	0.85726			11.77073	0.00000	0.00000	17,000
07/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.53116	0.58357			9.86691	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.70360	0.78705			11.85966	0.00000	0.00000	10,303
07/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.02379	0.02591			8.90354	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.09311	5.33017			4.65454	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.47058	0.46955			-0.21945	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.53992	0.49340			-8.61540	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.59066	3.82524			6.53328	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.42974	2.29600			-5.50438	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.00000	0.64656			100.00000	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.99423	2.84642			-4.93665	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.55309	3.39393			-4.47944	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00000	0.62884			100.00000	0.00000	0.00000	10,000
07/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.47555	0.47452			-0.21720	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.41593	3.63935			6.54026	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.74678	0.83491			11.80133	0.00000	0.00000	2,310
07/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.50137	3.34317			-4.51831	0.00000	0.00000	0
07/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.60935	3.84518			6.53403	0.00000	0.00000	0
07/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.33354	2.50960			7.54487	0.00000	0.00000	0
07/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.58439	0.52851			-9.56228	0.00000	0.00000	0
07/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.09360	17.32530			1.35548	0.00000	0.00000	0
07/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.57994	0.52430			-9.59368	0.00000	0.00000	0
07/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.58885	0.53272			-9.53203	0.00000	0.00000	0
07/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.32799	2.50381			7.55242	0.00000	0.00000	0
07/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.32245	2.49802			7.55970	0.00000	0.00000	0
07/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.51921	2.68555			6.60268	0.00000	0.00000	0
07/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.31930	17.54370			1.29566	0.00000	0.00000	0
07/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.52978	2.69677			6.60122	0.00000	0.00000	0
07/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.72519	0.66745			-7.96175	0.00000	0.00000	0
07/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.72048	0.66307			-7.96748	0.00000	0.00000	0
07/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.72991	0.67185			-7.95504	0.00000	0.00000	0
07/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.52449	2.69115			6.60184	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.58855	3.79813			5.84014	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.57860	3.78817			5.85631	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.98520	16.19480			1.31121	16.28570	15.16850	1,023
07/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.59850	3.80808			5.82406	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00335	0.00333			-0.70643	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00330	0.00328			-0.64081	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00340	0.00337			-0.76861	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.03261	0.03145			-3.55543	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.26180	16.47870			1.33380	16.66890	15.46450	121
07/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.03207	0.03096			-3.46110	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.03153	0.03047			-3.37160	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.84387	3.05966			7.58792	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.83441	3.05015			7.61150	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
07/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.85333	3.06917			7.56437	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.56900	16.79670			1.37425	16.77550	16.77200	75
07/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.34639	0.30651			-11.51337	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.35260	0.31325			-11.15860	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.91849	2.10657			9.80371	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.91160	2.09995			9.85330	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.92539	2.11321			9.75482	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.34949	0.30987			-11.33576	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.39355	0.33816			-14.07509	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.87620	17.10930			1.38124	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.38966	0.33464			-14.11969	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.38578	0.33114			-14.16566	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.26586	2.44394			7.85935	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.27198	2.45044			7.85442	0.00000	0.00000	0
07/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.25975	2.43746			7.86402	0.00000	0.00000	0
07/01/2016	£ / R 2016/01/12	21.09	P	Any day expiry	0.00045	0.00029			-34.86462	0.00000	0.00000	0
07/01/2016	£ / R 2016/01/12			Any day expiry	23.13530	23.35600			0.95395	0.00000	0.00000	15
07/01/2016	£ / R 2016/01/12	21.09	C	Any day expiry	2.04575	2.26629			10.78054	0.00000	0.00000	0
07/01/2016	£ / R 2016/02/26			Any day expiry	23.33040	23.55180			0.94898	0.00000	0.00000	163
07/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.22125	0.19296			-12.78585	0.00000	0.00000	0
07/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.46165	1.65476			13.21193	0.00000	0.00000	0
07/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.21481	0.18810			-12.43680	0.00000	0.00000	0
07/01/2016	£ / R 2016/02/29			Any day expiry	23.34360	23.56520			0.94930	0.00000	0.00000	56
07/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.52841	1.72330			12.75076	0.00000	0.00000	0
07/01/2016	£ / R 2016/03/07			Any day expiry	23.37430	23.59600			0.94848	0.00000	0.00000	50
07/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.26730	0.23570			-11.82213	0.00000	0.00000	0
07/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.52160	1.71170			12.49345	0.00000	0.00000	0
07/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.21910	4.44018			5.23984	0.00000	0.00000	0
07/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.07130	0.07098			-0.45831	0.00000	0.00000	21,300
07/01/2016	£ / R 2016/03/14			Foreign Exchange Future	23.40560	23.62750			0.94806	23.88740	23.59390	32,365
07/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.23877	4.45985			5.21546	0.00000	0.00000	0
07/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.02350	0.02268			-3.51206	0.00000	0.00000	0
07/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.72690	2.94848			8.12545	0.00000	0.00000	0
07/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.16576	1.05627			-9.39228	0.00000	0.00000	0
07/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.02334	0.02251			-3.54179	0.00000	0.00000	0
07/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.02317	0.02235			-3.57426	0.00000	0.00000	0
07/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.22894	4.45001			5.22763	0.00000	0.00000	0
07/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.62136	0.73377			18.09065	0.00000	0.00000	11,000
07/01/2016	£ / R 2016/06/13			Foreign Exchange Future	23.81990	24.05130			0.97146	24.11500	23.97130	2,286
07/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.49107	3.71115			6.30428	0.00000	0.00000	0
07/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.48237	3.70242			6.31909	0.00000	0.00000	0
07/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.49977	3.71989			6.28944	0.00000	0.00000	0
07/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.17247	0.16112			-6.57856	0.00000	0.00000	0
07/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.17117	0.15985			-6.60976	0.00000	0.00000	0
07/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.16987	0.15859			-6.64284	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
07/01/2016	£ / R 2016/09/08	25.85		Any day expiry	1.05212	1.17213			11.40617	0.00000	0.00000	12,264
07/01/2016	£ / R 2016/09/08			Any day expiry	24.23530	24.47990			1.00927	0.00000	0.00000	0
07/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.63208	2.84556			8.11068	0.00000	0.00000	0
07/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.39136	3.62359			6.84789	0.00000	0.00000	0
07/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.65339	0.62243			-4.73756	0.00000	0.00000	0
07/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.66682	2.54223			-4.67199	0.00000	0.00000	0
07/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.66020	0.62890			-4.74086	0.00000	0.00000	0
07/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.35606	0.34369			-3.47238	0.00000	0.00000	12,264
07/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.65678	0.62566			-4.73825	0.00000	0.00000	0
07/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.62550	2.83880			8.12422	0.00000	0.00000	0
07/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.63869	2.85233			8.09664	0.00000	0.00000	0
07/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.23353	2.43456			9.00044	0.00000	0.00000	0
07/01/2016	£ / R 2016/09/19			Foreign Exchange Future	24.28890	24.53470			1.01198	0.00000	0.00000	225
07/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.22777	2.42860			9.01472	0.00000	0.00000	0
07/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.94463	0.89986			-4.73969	0.00000	0.00000	0
07/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.23930	2.44054			8.98649	0.00000	0.00000	0
07/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.94040	0.89584			-4.73896	0.00000	0.00000	0
07/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.94887	0.90390			-4.73962	0.00000	0.00000	0
07/01/2016	£ / R 2016/12/19			Foreign Exchange Future	24.76250	25.01160			1.00596	0.00000	0.00000	0
07/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.95356	3.16906			7.29627	0.00000	0.00000	0
07/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.94731	3.16264			7.30611	0.00000	0.00000	0
07/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.95981	3.17548			7.28672	0.00000	0.00000	0
07/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.83106	0.79746			-4.04309	0.00000	0.00000	0
07/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.82731	0.79388			-4.04044	0.00000	0.00000	0
07/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.83481	0.80104			-4.04479	0.00000	0.00000	0
07/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-14.41718	0.00000	0.00000	0
07/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13495	0.13730			1.74217	0.13920	0.13920	6,998
07/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00014	0.00009			-34.43622	0.00000	0.00000	0
07/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02499	0.02733			9.37641	0.00000	0.00000	0
07/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01508	0.01739			15.27576	0.00000	0.00000	0
07/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03495	0.03730			6.72674	0.00000	0.00000	0
07/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00004	0.00003			-20.87273	0.00000	0.00000	0
07/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13766	0.14007			1.75437	0.00000	0.00000	4,588
07/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00012	0.00011			-3.58149	0.00000	0.00000	0
07/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01833	0.02056			12.17640	0.00000	0.00000	0
07/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01048	0.01231			17.55350	0.00000	0.00000	0
07/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02777	0.03018			8.68021	0.00000	0.00000	0
07/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00282	0.00224			-20.44088	0.00000	0.00000	0
07/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00068	0.00049			-27.07564	0.00000	0.00000	0
07/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02200	0.02430			10.45247	0.00000	0.00000	0
07/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14076	0.14329			1.79235	0.00000	0.00000	0
07/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01428	0.01625			13.77231	0.00000	0.00000	0
07/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03109	0.03351			7.80043	0.00000	0.00000	0
07/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00124	0.00101			-18.08558	0.00000	0.00000	0
07/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00032	0.00023			-30.31557	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
07/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00352	0.00296			-15.78513	0.00000	0.00000	0
07/01/2016	€ / R 2016/01/25	14.85	P	Any day expiry	0.00161	0.00097			-39.96036	0.00000	0.00000	0
07/01/2016	€ / R 2016/01/25			Any day expiry	17.03430	17.40180			2.15741	0.00000	0.00000	0
07/01/2016	€ / R 2016/01/25	14.62	C	Any day expiry	2.41515	2.78232			15.20259	0.00000	0.00000	0
07/01/2016	€ / R 2016/01/25	14.92	P	Any day expiry	0.00196	0.00117			-40.19533	0.00000	0.00000	0
07/01/2016	€ / R 2016/01/25	14.61	C	Any day expiry	2.42513	2.79230			15.14044	0.00000	0.00000	0
07/01/2016	€ / R 2016/01/25	14.63	C	Any day expiry	2.40518	2.77233			15.26523	0.00000	0.00000	0
07/01/2016	€ / R 2016/01/25	14.63	P	Any day expiry	0.00088	0.00053			-39.23603	0.00000	0.00000	0
07/01/2016	€ / R 2016/01/25	14.62	P	Any day expiry	0.00085	0.00052			-39.20028	0.00000	0.00000	0
07/01/2016	€ / R 2016/01/25	14.92	C	Any day expiry	2.11626	2.48297			17.32843	0.00000	0.00000	1,000
07/01/2016	€ / R 2016/01/25	14.85	C	Any day expiry	2.18591	2.55277			16.78267	0.00000	0.00000	1,000
07/01/2016	€ / R 2016/01/25	14.61	P	Any day expiry	0.00083	0.00050			-39.17028	0.00000	0.00000	0
07/01/2016	€ / R 2016/01/29			Any day expiry	17.04810	17.41590			2.15743	0.00000	0.00000	0
07/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00447	0.00313			-30.02727	0.00000	0.00000	100
07/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.01076	0.00683			-36.51709	0.00000	0.00000	0
07/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	1.53886	1.90273			23.64532	0.00000	0.00000	100
07/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	1.90257	2.26903			19.26111	0.00000	0.00000	0
07/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.14204	1.47662			29.29650	0.00000	0.00000	100
07/01/2016	€ / R 2016/02/19			Any day expiry	17.12620	17.49460			2.15109	0.00000	0.00000	0
07/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	1.73899	2.10679			21.15056	0.00000	0.00000	0
07/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.01279	0.01219			-4.64647	0.00000	0.00000	100
07/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.07584	0.04202			-44.59470	0.00000	0.00000	0
07/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.02821	0.02083			-26.15287	0.00000	0.00000	0
07/01/2016	€ / R 2016/02/26			Any day expiry	17.15160	17.52060			2.15140	0.00000	0.00000	34
07/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	1.63981	2.00143			22.05282	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/07			Any day expiry	17.18820	17.55770			2.14973	0.00000	0.00000	5
07/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.04215	0.03209			-23.86822	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	1.66035	2.01979			21.64853	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.02588	0.02243			-13.33259	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.36678	1.70191			24.51956	0.00000	0.00000	26,000
07/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.01182	0.01935			63.74396	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.37087	3.73960			10.93878	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14			Foreign Exchange Future	17.21450	17.58440			2.14877	17.82580	17.47970	67,066
07/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.22207	3.59091			11.44701	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.33617	2.70328			15.71443	0.00000	0.00000	24,000
07/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.03791	0.03239			-14.56757	0.00000	0.00000	25,000
07/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.09176	1.40565			28.75087	0.00000	0.00000	36,640
07/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.14144	0.09530			-32.62141	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.21216	3.58100			11.48261	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.33376	0.23400			-29.89018	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00185	0.00149			-19.59481	0.00000	0.00000	18,000
07/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00637	0.00520			-18.34056	0.00000	0.00000	12,000
07/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.23199	3.60081			11.41164	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.10937	0.07249			-33.72031	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.32570	1.65818			25.07952	0.00000	0.00000	650

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
07/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.70897	0.96564			36.20341	0.00000	0.00000	19,500
07/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.01687	4.38630			9.19691	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00766	0.00660			-13.83045	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.62973	2.99779			13.99613	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.19234	3.56120			11.55449	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.27776	2.64463			16.10653	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.78826	1.05840			34.27058	0.00000	0.00000	1,275
07/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.16635	4.53589			8.86957	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00757	0.00651			-14.10994	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.02167	0.01888			-12.85197	0.00000	0.00000	33,200
07/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.19038	2.55683			16.72997	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.88241	2.24679			19.35701	0.00000	0.00000	25,000
07/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.17726	0.12125			-31.59675	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.10228	0.06751			-33.99694	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.69732	4.33495			-7.71430	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.20594	1.52970			26.84719	0.00000	0.00000	24,000
07/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.01523	0.01339			-12.08614	0.00000	0.00000	15,000
07/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00784	0.00680			-13.27527	0.00000	0.00000	17,534
07/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.02326	0.02023			-13.03423	0.00000	0.00000	15,000
07/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.39447	0.28124			-28.70397	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00237	0.00190			-19.93666	0.00000	0.00000	18,000
07/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00749	0.00641			-14.38817	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.33387	1.66689			24.96646	0.00000	0.00000	0
07/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.11120	0.07378			-33.65246	0.00000	0.00000	0
07/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.09861	0.07668			-22.23680	0.00000	0.00000	0
07/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.02393	0.02002			-16.32624	0.00000	0.00000	6,000
07/01/2016	€ / R 2016/06/13			Foreign Exchange Future	17.56270	17.94430			2.17279	17.90180	17.90180	9,122
07/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.21902	0.17500			-20.09814	0.00000	0.00000	0
07/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.10098	0.07863			-22.13456	0.00000	0.00000	0
07/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.38663	3.76432			11.15251	0.00000	0.00000	0
07/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.41249	2.77195			14.90005	0.00000	0.00000	0
07/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.82172	2.15930			18.53085	0.00000	0.00000	6,000
07/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.40368	2.76293			14.94573	0.00000	0.00000	0
07/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.42131	2.78098			14.85449	0.00000	0.00000	0
07/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.09979	0.07765			-22.18488	0.00000	0.00000	0
07/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.11577	0.09707			-16.15108	0.00000	0.00000	0
07/01/2016	€ / R 2016/09/19			Foreign Exchange Future	17.96200	18.35880			2.20911	0.00000	0.00000	6,030
07/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.11457	0.09606			-16.15425	0.00000	0.00000	0
07/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.11338	0.09507			-16.15560	0.00000	0.00000	0
07/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.12657	3.50486			12.09925	0.00000	0.00000	0
07/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.11777	3.49587			12.12734	0.00000	0.00000	0
07/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.13538	3.51387			12.07132	0.00000	0.00000	0
07/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.45030	0.39364			-12.58251	0.00000	0.00000	2,912
07/01/2016	€ / R 2016/12/19			Foreign Exchange Future	18.36690	18.77290			2.21050	0.00000	0.00000	4,500
07/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.62147	0.52740			-15.13626	0.00000	0.00000	2,961

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
07/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.09725	3.80189			-7.20860	0.00000	0.00000	0
07/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.02788	2.33555			15.17181	0.00000	0.00000	0
07/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.02192	2.32915			15.19524	0.00000	0.00000	0
07/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.03387	2.34196			15.14804	0.00000	0.00000	0
07/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.72565	0.86612			19.35779	0.00000	0.00000	2,912
07/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.56415	0.67479			19.61288	0.00000	0.00000	2,961
07/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.66098	0.56265			-14.87686	0.00000	0.00000	0
07/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.08837	2.40030			14.93668	0.00000	0.00000	0
07/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.41720	2.76654			14.45229	0.00000	0.00000	0
07/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.65697	0.55906			-14.90302	0.00000	0.00000	0
07/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.15875	2.89322			-8.40620	0.00000	0.00000	0
07/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.66502	0.56625			-14.85154	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.00143	0.00089			-37.52969	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/01/15			Any day expiry	11.20570	11.23270			0.24095	0.00000	0.00000	3
07/01/2016	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.00156	0.00097			-38.11783	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/01/15	9.96	C	Any day expiry	1.24719	1.27363			2.11953	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/01/15	9.97	C	Any day expiry	1.23726	1.26367			2.13418	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/01/15	9.95	C	Any day expiry	1.25713	1.28359			2.10501	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.00149	0.00093			-37.83042	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.00000	0.14558			100.00000	0.00000	0.00000	200
07/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.29730	11.32410			0.23722	11.36150	11.35190	13,803
07/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.80709	1.83545			1.56942	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.79727	1.82563			1.57802	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.00000	0.32211			100.00000	0.00000	0.00000	200
07/01/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	0.00000	1.33679			100.00000	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.81691	1.84527			1.56087	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.06082	0.06135			0.86268	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.40875	0.40214			-1.61658	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00997	0.01153			15.65982	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.51427	1.54246			1.86130	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.00000	0.40801			100.00000	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00979	0.01135			15.94594	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.00000	0.66968			100.00000	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00000	0.06089			100.00000	0.00000	0.00000	200
07/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.01697	0.01836			8.16162	0.00000	0.00000	200
07/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.30605	0.32624			6.59778	0.00000	0.00000	200
07/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00961	0.01117			16.22741	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.95812	0.98545			2.85190	0.00000	0.00000	200
07/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.43180	1.46533			2.34127	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.44700	11.47600			0.25334	11.59900	11.59000	2,939
07/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.42309	1.45659			2.35432	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.44054	1.47407			2.32825	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.07480	0.07933			6.04563	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.07354	0.07807			6.17295	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.07609	0.08059			5.91959	0.00000	0.00000	0

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07/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.55484	1.59231			2.40987	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.61900	11.65300			0.29262	0.00000	0.00000	500
07/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.57140	1.60879			2.37926	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.14584	0.14931			2.37902	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.14411	0.14754			2.37998	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.14240	0.14579			2.37901	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.56311	1.60054			2.39457	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.29417	0.29927			1.73366	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.79770	11.83200			0.29073	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.29129	0.29640			1.75329	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.28843	0.29354			1.77045	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.41899	1.45840			2.77712	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.41187	1.45127			2.79062	0.00000	0.00000	0
07/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.42613	1.46554			2.76318	0.00000	0.00000	0
07/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.37080	11.49730			1.11250	0.00000	0.00000	2
07/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.66249	0.76879			16.04603	0.00000	0.00000	0
07/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.65494	0.76083			16.16743	0.00000	0.00000	0
07/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.67012	0.77679			15.91914	0.00000	0.00000	0
07/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.09169	0.07149			-22.02796	0.00000	0.00000	0
07/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.08932	0.06949			-22.19488	0.00000	0.00000	0
07/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.09414	0.07353			-21.89506	0.00000	0.00000	0
07/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.18806	0.17054			-9.31532	0.00000	0.00000	0
07/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.57220	11.70290			1.12943	0.00000	0.00000	0
07/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.19378	0.17580			-9.27941	0.00000	0.00000	0
07/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.88310	0.99605			12.79028	0.00000	0.00000	0
07/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.87598	0.98870			12.86772	0.00000	0.00000	0
07/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.89026	1.00344			12.71342	0.00000	0.00000	0
07/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.19090	0.17315			-9.29734	0.00000	0.00000	0
07/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.18552	0.12982			-30.02381	0.00000	0.00000	0
07/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.88610	16.19110			1.91992	0.00000	0.00000	6,452
07/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.18271	0.12771			-30.10363	0.00000	0.00000	0
07/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.17994	0.12562			-30.18453	0.00000	0.00000	0
07/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.06881	1.31881			23.39017	0.00000	0.00000	0
07/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.06162	1.31092			23.48311	0.00000	0.00000	0
07/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.07604	1.32672			23.29727	0.00000	0.00000	0
07/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.00066	2.28707			14.31543	0.00000	0.00000	0
07/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.23290	16.54870			1.94543	0.00000	0.00000	0
07/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.01741	2.30423			14.21770	0.00000	0.00000	0
07/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.17776	0.14837			-16.53685	0.00000	0.00000	0
07/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.17613	0.14694			-16.56937	0.00000	0.00000	0
07/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.17451	0.14553			-16.60198	0.00000	0.00000	0
07/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.00903	2.29564			14.26644	0.00000	0.00000	0
07/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.02208	0.01754			-20.56492	0.00000	0.00000	0
07/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.36650	2.39630			1.25924	0.00000	0.00000	158
07/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.02005	0.01584			-20.98939	0.00000	0.00000	0

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07/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.01817	0.01428			-21.42503	0.00000	0.00000	0
07/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.18655	0.21214			13.71866	0.00000	0.00000	0
07/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.17858	0.20384			14.14545	0.00000	0.00000	0
07/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.19467	0.22058			13.30854	0.00000	0.00000	0
07/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.38600	2.41640			1.27410	0.00000	0.00000	0
07/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.21590	0.24136			11.79353	0.00000	0.00000	0
07/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.20892	0.23411			12.05534	0.00000	0.00000	0
07/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.22299	0.24872			11.53781	0.00000	0.00000	0
07/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.05292	0.04771			-9.85113	0.00000	0.00000	0
07/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.04990	0.04496			-9.89658	0.00000	0.00000	0
07/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.04699	0.04232			-9.94022	0.00000	0.00000	0
07/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.17830	0.22111			24.01334	0.00000	0.00000	0
07/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.31410	2.36430			2.16931	0.00000	0.00000	0
07/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.19393	0.23783			22.63973	0.00000	0.00000	0
07/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.02420	0.01681			-30.51950	0.00000	0.00000	0
07/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.02193	0.01510			-31.12969	0.00000	0.00000	0
07/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.01983	0.01353			-31.75341	0.00000	0.00000	0
07/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.18603	0.22940			23.31452	0.00000	0.00000	0
07/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.02818	0.02281			-19.06902	0.00000	0.00000	0
07/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.36280	2.41440			2.18385	0.00000	0.00000	0
07/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.03246	0.02626			-19.11171	0.00000	0.00000	0
07/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.30307	0.34889			15.11849	0.00000	0.00000	0
07/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.29526	0.34066			15.37512	0.00000	0.00000	0
07/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.31098	0.35721			14.86430	0.00000	0.00000	0
07/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.03027	0.02449			-19.09770	0.00000	0.00000	0
07/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15440	0.15660			1.42487	0.00000	0.00000	1,266
07/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15320	0.15630			2.02350	0.00000	0.00000	0
07/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15330	0.15560			1.50033	0.00000	0.00000	0
07/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.06960	0.07040			1.14943	0.00000	0.00000	0
07/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06590	0.06630			0.60698	0.00000	0.00000	0
07/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06400	0.06440			0.62500	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.43895	1.53685			6.80360	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.59490	10.69210			0.91742	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.45880	1.55669			6.71044	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00405	0.00475			17.29331	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00397	0.00467			17.52814	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00390	0.00459			17.75610	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.44887	1.54677			6.75672	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.02321	0.02352			1.35111	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.72240	10.82320			0.94009	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.02281	0.02315			1.48415	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.02361	0.02390			1.22178	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.74561	1.84672			5.79245	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.75521	1.85635			5.76218	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.73601	1.83710			5.82303	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
07/01/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.86800	10.97500			0.98454	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.09605	0.08758			-8.81066	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.49549	1.59399			6.58638	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.48696	1.58542			6.62160	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.50405	1.60258			6.55151	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.09896	0.09042			-8.62953	0.00000	0.00000	0
07/01/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.09749	0.08899			-8.71967	0.00000	0.00000	0
07/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.09360	0.10470			11.85897	0.00000	0.00000	0
07/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.41360	1.42470			0.78523	0.00000	0.00000	0
07/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.08360	0.09470			13.27751	0.00000	0.00000	0
07/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.07360	0.08470			15.08152	0.00000	0.00000	0
07/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.07690	1.08580			0.82645	0.00000	0.00000	6,310
07/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.08000	1.08890			0.82407	0.00000	0.00000	0
07/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.08410	1.09300			0.82096	0.00000	0.00000	0
07/01/2016	RAIN 2016/06/13			Foreign Exchange Future	27,709.27000	28,165.94000			1.64808	0.00000	0.00000	0
07/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.13947	1.30141			14.21203	0.00000	0.00000	0
07/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.11100	11.27580			1.48321	0.00000	0.00000	0
07/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.12980	1.29165			14.32487	0.00000	0.00000	0
07/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.14914	1.31118			14.10074	0.00000	0.00000	0
07/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.01847	0.01561			-15.47274	0.00000	0.00000	0
07/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.01814	0.01538			-15.22246	0.00000	0.00000	0
07/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.01880	0.01585			-15.72479	0.00000	0.00000	0
07/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.17853	1.33494			13.27223	0.00000	0.00000	0
07/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.27620	11.44610			1.50671	0.00000	0.00000	0
07/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.17036	1.32627			13.32124	0.00000	0.00000	0
07/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.18672	1.34364			13.22297	0.00000	0.00000	0
07/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.10416	0.09017			-13.43492	0.00000	0.00000	0
07/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.10233	0.08884			-13.17662	0.00000	0.00000	0
07/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.10052	0.08754			-12.91362	0.00000	0.00000	0
07/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.72764	0.80892			11.16937	0.00000	0.00000	0
07/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.21950	5.30140			1.56912	0.00000	0.00000	0
07/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.71795	0.79915			11.31021	0.00000	0.00000	0
07/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.73735	0.81869			11.03156	0.00000	0.00000	0
07/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00845	0.00775			-8.26351	0.00000	0.00000	0
07/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00814	0.00752			-7.69883	0.00000	0.00000	0
07/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00785	0.00729			-7.12674	0.00000	0.00000	0
07/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.49456	0.57034			15.32362	0.00000	0.00000	0
07/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.08206	0.06985			-14.88295	0.00000	0.00000	0
07/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.17470	5.26240			1.69478	0.00000	0.00000	0
07/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.07986	0.06794			-14.92218	0.00000	0.00000	0
07/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.08432	0.07180			-14.84380	0.00000	0.00000	0
07/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.48676	0.56225			15.50783	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
07/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.47902	0.55420			15.69527	0.00000	0.00000	0
07/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.38860	1.40380			1.09463	0.00000	0.00000	1
07/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.32610	1.34570			1.47802	0.00000	0.00000	0
Future Open Interest											1,268,468	
Option Open Interest											2,004,106	
Total											3,272,574	