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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	\$ / R 2016/06/06			Any day expiry	15.30560	14.92130			-2.51085	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.06191	0.00000			-100.00000	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.20631	0.52870			156.26894	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.10561	2.72130			-12.37472	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.00457	0.00251			-45.13177	0.00000	0.00000	1,000
06/06/2016	\$ / R 2016/06/07			Any day expiry	15.30560	14.91670			-2.54090	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/07	15.80	C	Any day expiry	0.02033	0.00012			-99.38660	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/07	15.89	P	Any day expiry	0.59906	0.97339			62.48502	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/07	15.88	P	Any day expiry	0.58960	0.96339			63.39718	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/07	15.87	P	Any day expiry	0.58016	0.95339			64.33328	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/07	15.89	C	Any day expiry	0.01466	0.00009			-99.41209	0.00000	0.00000	2,500
06/06/2016	\$ / R 2016/06/07	15.80	P	Any day expiry	0.51473	0.88342			71.62899	0.00000	0.00000	5,000
06/06/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	0.79017	0.39921			-49.47829	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/07	15.87	C	Any day expiry	0.01576	0.00009			-99.40793	0.00000	0.00000	2,500
06/06/2016	\$ / R 2016/06/07	15.88	C	Any day expiry	0.01520	0.00009			-99.41052	0.00000	0.00000	5,000
06/06/2016	\$ / R 2016/06/08	15.77	C	Any day expiry	0.02709	0.00119			-95.62344	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/08			Any day expiry	15.30560	14.91670			-2.54090	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	\$ / R 2016/06/08	15.68	C	Any day expiry	0.03755	0.00203			-94.59966	0.00000	0.00000	5,000
06/06/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.02612	0.00112			-95.72515	0.00000	0.00000	8,219
06/06/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.01592	0.03992			150.73422	0.00000	0.00000	1,000
06/06/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.71390	0.33489			-53.08983	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.50052	0.86442			72.70364	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	0.57152	0.20662			-63.84723	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/08	15.68	P	Any day expiry	0.41195	0.76533			85.78357	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/08	15.77	P	Any day expiry	0.49149	0.85449			73.85702	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.00830	0.01819			119.12700	0.00000	0.00000	8,219
06/06/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00005	0.00001			-73.64017	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/09			Any day expiry	15.30870	14.91670			-2.56064	0.00000	0.00000	264
06/06/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00005	0.00002			-67.86427	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00005	0.00001			-70.75665	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.99875	1.60672			-19.61396	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.01875	1.62671			-19.41972	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.00875	1.61671			-19.51636	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00001	0.00001			5.83333	0.00000	0.00000	330
06/06/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00019	0.00023			18.71134	0.00000	0.00000	700
06/06/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.12385	0.73510			-34.59116	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.07420	0.68723			-36.02354	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.00528	0.02565			385.70049	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.67399	0.32918			-51.15954	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.05448	0.17348			218.41417	0.00000	0.00000	5,250
06/06/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.50487	0.20042			-60.30341	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.22261	0.05078			-77.18813	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.03383	0.00384			-88.66225	0.00000	0.00000	900
06/06/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.01427	0.00198			-86.11273	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.21406	1.60256			32.00027	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.31283	1.70232			29.66719	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.33263	1.72228			29.23890	0.00000	0.00000	14
06/06/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.00129	0.00016			-87.43789	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.00246	0.00034			-86.02824	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.67902	4.07193			10.67986	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00007	0.00008			1.34590	0.00000	0.00000	1,000
06/06/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.32110	14.92830			-2.56378	15.19390	14.93000	547,267
06/06/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00008	0.00010			19.80320	0.00000	0.00000	6,600
06/06/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00026	0.00030			19.12226	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.00487	0.02226			356.75659	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.00514	0.02448			376.09711	0.00000	0.00000	500
06/06/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.54778	0.23117			-57.79913	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.56529	0.24412			-56.81470	0.00000	0.00000	23,510
06/06/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.03059	0.00354			-88.41886	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	15.50	P	Foreign Exchange Future	0.29483	0.58927			99.86657	0.00000	0.00000	66,500
06/06/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.01751	0.00233			-86.71609	0.00000	0.00000	3,000
06/06/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.92090	1.30344			41.54021	0.00000	0.00000	0

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06/06/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.02411	0.00296			-87.71263	0.00000	0.00000	67,150
06/06/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.02028	0.00262			-87.08134	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.89198	1.27356			42.77794	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.00488	0.00080			-83.56647	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.01100	0.00163			-85.17458	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	0.98871	1.37320			38.88790	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.35244	1.74224			28.82223	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.18450	1.57265			32.76907	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00008	0.00010			21.75481	0.00000	0.00000	25,000
06/06/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.84899	3.24173			13.78512	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00053	0.00065			21.81070	0.00000	0.00000	36,230
06/06/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.12129	1.72853			-18.51529	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00275	0.00680			147.10651	0.00000	0.00000	5,150
06/06/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00027	0.00032			19.28466	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.82159	1.42889			-21.55788	0.00000	0.00000	53,633
06/06/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	0.86638	0.49395			-42.98719	0.00000	0.00000	500
06/06/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.01289	0.06088			372.16134	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.01604	0.07120			343.97027	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.48394	0.82754			71.00070	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.61068	2.00193			24.29121	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.73019	2.12186			22.63764	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.46911	2.86172			15.90091	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.63059	2.02192			23.99959	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.00147	0.00019			-87.18088	0.00000	0.00000	1,300
06/06/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00026	0.00031			19.19422	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.22329	0.83297			-31.90710	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.00589	0.03082			423.53041	0.00000	0.00000	66,600
06/06/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	0.92561	0.54757			-40.84213	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.01978	0.08282			318.74147	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.02082	0.08594			312.84228	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.09291	0.26058			180.48083	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.43918	0.15630			-64.40968	0.00000	0.00000	330
06/06/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.40785	0.13737			-66.31753	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.38508	0.12476			-67.60109	0.00000	0.00000	56,883
06/06/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.00876	0.00139			-84.18053	0.00000	0.00000	5,000
06/06/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00010	0.00003			-70.97107	0.00000	0.00000	5,250
06/06/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.74015	2.13186			22.50966	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.77006	2.16184			22.13402	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00013	0.00002			-87.82148	0.00000	0.00000	14
06/06/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00011	0.00002			-81.50745	0.00000	0.00000	17,500
06/06/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.32121	1.92843			-16.92136	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.79163	1.39895			-21.91761	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.01137	1.61862			-19.52637	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00049	0.00059			21.43737	0.00000	0.00000	545
06/06/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.89597	0.52056			-41.89962	0.00000	0.00000	0

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06/06/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.32286	0.93154			-29.58129	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.02419	0.09582			296.06759	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.36589	0.68273			86.59555	0.00000	0.00000	2,509
06/06/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.63949	1.00524			57.19359	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.05504	0.00584			-89.39746	0.00000	0.00000	7,000
06/06/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.70301	1.07466			52.86603	0.00000	0.00000	44,105
06/06/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.00981	0.00150			-84.69660	0.00000	0.00000	1,200
06/06/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.00183	0.00024			-86.76173	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00021	0.00002			-90.52178	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.00169	0.00022			-86.92481	0.00000	0.00000	8,000
06/06/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.68037	2.07189			23.29935	0.00000	0.00000	201
06/06/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00009	0.00003			-67.63441	0.00000	0.00000	6,600
06/06/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.41118	2.01840			-16.29010	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.03136	1.63860			-19.33444	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.00310	0.00893			188.44080	0.00000	0.00000	28,500
06/06/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.87624	0.50278			-42.62134	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.02668	0.10287			285.58127	0.00000	0.00000	26,500
06/06/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.15151	0.37248			145.84806	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	15.50	C	Foreign Exchange Future	0.11593	0.01757			-84.84341	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.79641	1.17403			47.41479	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.01200	0.00174			-85.50874	0.00000	0.00000	750
06/06/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.74918	1.12432			50.07355	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.01308	0.00186			-85.82064	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.23378	1.62250			31.50633	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.94990	1.33333			40.36494	0.00000	0.00000	10,000
06/06/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.00354	0.00054			-84.73216	0.00000	0.00000	38,250
06/06/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.00560	0.00095			-83.06601	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.00516	0.00086			-83.36630	0.00000	0.00000	36,230
06/06/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.00393	0.00062			-84.34951	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.27898	3.67180			11.97988	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.16111	2.76831			-12.42598	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00011	0.00013			19.09690	0.00000	0.00000	750
06/06/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00176	0.00324			84.02293	0.00000	0.00000	32,394
06/06/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.41558	0.14178			-65.88478	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.59192	0.26424			-55.35875	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.31401	0.08888			-71.69401	0.00000	0.00000	17,283
06/06/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.03377	0.12212			261.56465	0.00000	0.00000	8,000
06/06/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.08699	0.01103			-87.32025	0.00000	0.00000	35,521
06/06/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.05675	0.17907			215.54834	0.00000	0.00000	35,000
06/06/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.61273	0.97554			59.21188	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.86317	1.24368			44.08253	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.00373	0.00058			-84.54012	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.49136	1.88204			26.19669	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.60073	1.99194			24.43959	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.00116	0.00014			-87.63492	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.67903	3.07172			14.65768	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00012	0.00023			96.60729	0.00000	0.00000	2,700
06/06/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.15897	3.55178			12.43445	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.02136	1.62861			-19.42993	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00219	0.00467			113.42650	0.00000	0.00000	50
06/06/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.82699	0.45912			-44.48238	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00451	0.01927			327.65891	0.00000	0.00000	33,000
06/06/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.60088	0.27112			-54.87921	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.63714	0.29950			-52.99279	0.00000	0.00000	50
06/06/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.04808	0.15800			228.64331	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.06398	0.19646			207.07426	0.00000	0.00000	34,400
06/06/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.02766	1.41309			37.50562	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.00178	0.00023			-86.81566	0.00000	0.00000	700
06/06/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.82900	3.22173			13.88235	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.00125	0.00016			-87.48904	0.00000	0.00000	600
06/06/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.74901	3.14172			14.28538	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.78897	1.16178			47.25189	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/14			Any day expiry	15.32420	14.93120			-2.56457	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.79287	0.43303			-45.38486	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.02317	0.00298			-87.14147	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.00867	0.04183			382.57779	0.00000	0.00000	1,000
06/06/2016	\$ / R 2016/06/15			Any day expiry	15.32730	14.93410			-2.56536	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	0.73349	0.38597			-47.37928	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.01619	0.06187			282.11301	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.39541	0.68889			74.21999	0.00000	0.00000	15,000
06/06/2016	\$ / R 2016/06/17	15.61	P	Any day expiry	0.40250	0.69790			73.39143	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/17			Any day expiry	15.33350	14.94000			-2.56628	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/17	15.61	C	Any day expiry	0.12600	0.02790			-77.85592	0.00000	0.00000	2,500
06/06/2016	\$ / R 2016/06/17	15.17	P	Any day expiry	0.00000	0.34088			100.00000	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.12891	0.02889			-77.59131	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/17	15.17	C	Any day expiry	0.00000	0.11088			100.00000	0.00000	0.00000	2,500
06/06/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.81551	0.47223			-42.09432	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/21			Any day expiry	15.34580	14.95200			-2.56617	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.02971	0.08023			170.01669	0.00000	0.00000	1,000
06/06/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.38160	0.17108			-55.16641	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.02424	0.00551			-77.26860	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/24			Any day expiry	15.35500	14.96100			-2.56594	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.30765	1.68422			28.79797	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.19660	0.38008			93.32992	0.00000	0.00000	7,900
06/06/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.27924	1.65451			29.33506	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.02265	0.00522			-76.93575	0.00000	0.00000	7,900
06/06/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.03494	0.00877			-74.89733	0.00000	0.00000	250
06/06/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.01568	0.00426			-72.86383	0.00000	0.00000	150
06/06/2016	\$ / R 2016/06/28			Any day expiry	15.36730	14.97290			-2.56649	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.56736	3.17295			-11.05596	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.68838	2.07136			22.68272	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.86995	1.47968			-20.87082	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.83893	0.51232			-38.93149	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00265	0.00678			155.66874	0.00000	0.00000	150
06/06/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00006	0.00005			-9.71039	0.00000	0.00000	250
06/06/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.28764	1.65587			28.59715	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.05163	0.11942			131.28902	0.00000	0.00000	1,000
06/06/2016	\$ / R 2016/06/29			Any day expiry	15.37040	14.97590			-2.56662	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.07982	0.17182			115.24802	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.73022	0.42772			-41.42651	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/30			Any day expiry	15.37340	14.97890			-2.56612	0.00000	0.00000	1,013
06/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.10991	0.74972			-32.45270	0.00000	0.00000	0
06/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.02651	0.06082			129.38479	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/01			Any day expiry	15.37650	14.98190			-2.56625	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.16399	0.06627			-59.58956	0.00000	0.00000	18,400
06/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.21247	0.09169			-56.84537	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	0.51597	0.78979			53.06976	0.00000	0.00000	18,400
06/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	0.63749	0.93437			46.56970	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/05			Any day expiry	15.38880	14.99390			-2.56615	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.07321	0.15230			108.03242	0.00000	0.00000	1,000
06/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.86201	0.54620			-36.63605	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.21752	0.37097			70.54273	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/12			Any day expiry	15.41030	15.01480			-2.56647	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.46060	0.70147			52.29258	0.00000	0.00000	12,000
06/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.09552	0.18381			92.42103	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.33090	0.17627			-46.73185	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.58782	0.34577			-41.17770	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.88582	0.57861			-34.68122	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.75520	0.47873			-36.60910	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/15			Any day expiry	15.41950	15.02380			-2.56623	0.00000	0.00000	370
06/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.15570	0.27493			76.57872	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.75705	3.14272			13.98836	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/26			Any day expiry	15.45330	15.05670			-2.56644	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.02035	0.00942			-53.72947	0.00000	0.00000	7,229
06/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.13306	0.06958			-47.70716	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.27976	1.61288			26.02984	0.00000	0.00000	7,229
06/06/2016	\$ / R 2016/07/27			Any day expiry	15.45640	15.05970			-2.56657	0.00000	0.00000	2,110
06/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.97189	1.58324			-19.70911	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.07561	0.03732			-50.63711	0.00000	0.00000	250
06/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.04552	2.41526			18.07521	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.65710	3.26087			-10.83467	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00070	0.00117			66.38608	0.00000	0.00000	250
06/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01549	0.02354			52.04125	0.00000	0.00000	150
06/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.74921	2.10762			20.49011	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.05192	0.02496			-51.93511	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	\$ / R 2016/07/28			Any day expiry	15.45950	15.06270			-2.56671	0.00000	0.00000	265
06/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.85625	0.57826			-32.46532	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.17675	0.29556			67.22349	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/29			Any day expiry	15.46260	15.06570			-2.56684	0.00000	0.00000	1,522
06/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	0.71264	0.97875			37.34116	0.00000	0.00000	0
06/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.31524	0.18445			-41.48960	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/05			Any day expiry	15.48410	15.08670			-2.56650	0.00000	0.00000	1,900
06/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.75515	0.50605			-32.98725	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.31087	0.47269			52.05415	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.27105	0.41935			54.71187	0.00000	0.00000	5,000
06/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.69497	0.45939			-33.89746	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/11			Any day expiry	15.50250	15.10460			-2.56668	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00775	0.01104			42.38687	0.00000	0.00000	2,000
06/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.51121	0.33145			-35.16276	0.00000	0.00000	2,000
06/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.52871	0.74685			41.26039	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.81025	2.41564			-14.04194	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/15			Any day expiry	15.51480	15.11650			-2.56723	0.00000	0.00000	105
06/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.20696	0.12493			-39.63364	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.30216	1.61843			24.28863	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.42247	0.27127			-35.78919	0.00000	0.00000	10,000
06/06/2016	\$ / R 2016/08/16			Any day expiry	15.51790	15.11950			-2.56736	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.71457	0.96177			34.59465	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/17			Any day expiry	15.52090	15.12250			-2.56686	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.73668	0.98607			33.85374	0.00000	0.00000	5,000
06/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.97756	2.33027			17.83528	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.10846	0.06277			-42.12985	0.00000	0.00000	5,000
06/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.41758	0.26857			-35.68315	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.36703	0.23407			-36.22549	0.00000	0.00000	5,000
06/06/2016	\$ / R 2016/08/18			Any day expiry	15.52400	15.12550			-2.56699	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.85303	1.11857			31.12901	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/23			Any day expiry	15.53940	15.14040			-2.56767	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.07651	1.36443			26.74564	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.30591	0.19483			-36.31219	0.00000	0.00000	10,000
06/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.46821	2.83203			14.74060	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00297	0.00398			34.13220	0.00000	0.00000	250
06/06/2016	\$ / R 2016/08/26			Any day expiry	15.54860	15.14930			-2.56808	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.25599	2.61305			15.82710	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.75157	3.35328			-10.61656	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.08419	1.70314			-18.28264	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.10459	0.06235			-40.38859	0.00000	0.00000	250
06/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.08681	0.05133			-40.86352	0.00000	0.00000	150
06/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03559	0.05384			51.29436	0.00000	0.00000	150
06/06/2016	\$ / R 2016/08/29			Any day expiry	15.55780	15.15820			-2.56849	0.00000	0.00000	2,467
06/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.79797	0.56099			-29.69761	0.00000	0.00000	0
06/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.38017	0.54279			42.77684	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.12374	1.74407			-17.87751	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/06			Any day expiry	15.58240	15.18210			-2.56892	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.33972	2.69360			15.12526	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.93825	1.56545			-19.23369	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.28525	2.63718			15.40027	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.04134	0.06197			49.89901	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.12765	0.07928			-37.89038	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.12212	0.07570			-38.00656	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.05585	0.08335			49.24201	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/08			Any day expiry	15.58860	15.18800			-2.56983	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.18374	0.11693			-36.36133	0.00000	0.00000	36,130
06/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.87369	1.50674			-19.58419	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.06509	0.09874			51.70730	0.00000	0.00000	36,130
06/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.89514	2.22893			17.61296	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.13028	0.08184			-37.18494	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/09			Any day expiry	15.59170	15.19110			-2.56932	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.33858	2.69074			15.05848	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.13541	1.75756			-17.69450	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.04371	0.06646			52.04983	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.18058	3.55671			11.82585	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/13			Any day expiry	15.60430	15.20330			-2.56980	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.07488	0.05001			-33.21367	0.00000	0.00000	1,000
06/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.98604	0.72723			-26.24780	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.33174	0.47393			42.85972	0.00000	0.00000	1,000
06/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.35457	1.97253			-16.22516	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/15			Any day expiry	15.61050	15.20940			-2.56942	0.00000	0.00000	259
06/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.34511	1.96333			-16.28002	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.33567	1.95413			-16.33517	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03407	0.05313			55.97183	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03517	0.05473			55.62888	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03461	0.05393			55.80157	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.06673	0.09920			48.66127	0.00000	0.00000	2,800
06/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.22716	0.33176			46.04856	0.00000	0.00000	65
06/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.98442	0.73100			-25.74349	0.00000	0.00000	1,300
06/06/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.59461	0.79500			33.70117	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.33736	0.23111			-31.49414	0.00000	0.00000	635
06/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.98276	4.36840			9.68281	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.29154	0.19738			-32.29675	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03628	0.05637			55.37539	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.36881	1.98714			-16.11200	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.62310	15.22160			-2.56991	15.48010	15.22750	362,579
06/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.17927	0.89362			-24.22226	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.32418	0.22163			-31.63265	0.00000	0.00000	1,600
06/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.18987	0.12468			-34.33536	0.00000	0.00000	405
06/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.41604	2.03315			-15.84760	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.98983	1.62080			-18.54581	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.20050	0.29428			46.77417	0.00000	0.00000	47,500
06/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.40657	0.28125			-30.82392	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.717771	0.51660			-28.02133	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.33291	0.22790			-31.54114	0.00000	0.00000	5,000
06/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.07872	1.34804			24.96702	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.26576	0.17839			-32.87528	0.00000	0.00000	1,000
06/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.05586	0.04000			-28.38597	0.00000	0.00000	17,500
06/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.52844	1.83578			20.10814	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.35938	1.97797			-16.16565	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.13382	0.20300			51.70228	0.00000	0.00000	2,000
06/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.34997	1.96881			-16.21960	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.64896	0.85991			32.50721	0.00000	0.00000	1,000
06/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.25470	1.54152			22.86009	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.24267	2.58664			15.33763	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.32360	1.01588			-23.24863	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.14347	1.41965			24.15285	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.36981	1.66630			21.64523	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.70628	0.92703			31.25637	0.00000	0.00000	635
06/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.25617	0.37202			45.22665	0.00000	0.00000	2,800
06/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.25026	0.95336			-23.74682	0.00000	0.00000	1,000
06/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.40108	1.70003			21.33734	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.06677	2.40308			16.27215	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03294	0.05155			56.51800	0.00000	0.00000	405
06/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.36132	0.50940			40.98164	0.00000	0.00000	65
06/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.62938	0.44863			-28.71779	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.35426	1.64951			21.80172	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03571	0.05554			55.56081	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.55692	1.22460			-21.34431	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03687	0.05721			55.18665	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.67206	0.48151			-28.35225	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.43182	0.29964			-30.60947	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.64266	1.95679			19.12328	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.36780	0.25312			-31.17876	0.00000	0.00000	15,000
06/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.16577	0.10824			-34.70411	0.00000	0.00000	10,000
06/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.13502	0.08981			-33.48735	0.00000	0.00000	250
06/06/2016	\$ / R 2016/09/28			Any day expiry	15.65130	15.24900			-2.57039	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.88092	3.24340			12.58205	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.85687	3.45563			-10.40317	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.05515	0.08446			53.13686	0.00000	0.00000	150
06/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.73373	3.09081			13.06217	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.20645	1.83346			-16.90464	0.00000	0.00000	0
06/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.12222	0.08240			-32.58029	0.00000	0.00000	150
06/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00557	0.00663			19.09243	0.00000	0.00000	250
06/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.06751	0.10677			58.13694	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	\$ / R 2016/10/26			Any day expiry	15.73920	15.33440			-2.57192	0.00000	0.00000	0
06/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.18396	3.54971			11.48727	0.00000	0.00000	0
06/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00735	0.00880			19.85025	0.00000	0.00000	250
06/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.14692	0.11068			-24.66763	0.00000	0.00000	150
06/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.30671	1.94117			-15.84716	0.00000	0.00000	0
06/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.15316	0.11411			-25.49684	0.00000	0.00000	250
06/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.25772	3.62628			11.31342	0.00000	0.00000	0
06/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.94655	3.54320			-10.22013	0.00000	0.00000	0
06/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.18851	1.44702			21.75113	0.00000	0.00000	0
06/06/2016	\$ / R 2016/11/07			Any day expiry	15.77680	15.37100			-2.57213	0.00000	0.00000	0
06/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.62442	0.47280			-24.28118	0.00000	0.00000	0
06/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.60531	0.45802			-24.33257	0.00000	0.00000	8,695
06/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.23971	0.97964			-20.97845	0.00000	0.00000	0
06/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.41291	0.55864			35.29240	0.00000	0.00000	8,695
06/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.14762	1.40180			22.14890	0.00000	0.00000	0
06/06/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	0.73069	0.92980			27.24947	0.00000	0.00000	9,615
06/06/2016	\$ / R 2016/11/17			Any day expiry	15.80820	15.40150			-2.57272	0.00000	0.00000	0
06/06/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	2.59841	2.22771			-14.26645	0.00000	0.00000	0
06/06/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	1.73401	2.03064			17.10686	0.00000	0.00000	0
06/06/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.45221	0.34214			-24.33954	0.00000	0.00000	9,615
06/06/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.05021	0.08621			71.70044	0.00000	0.00000	9,615
06/06/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.93889	0.73130			-22.11021	0.00000	0.00000	0
06/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00941	0.01097			16.55721	0.00000	0.00000	250
06/06/2016	\$ / R 2016/11/28			Any day expiry	15.84270	15.43500			-2.57342	0.00000	0.00000	0
06/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.73591	4.10653			9.92069	0.00000	0.00000	0
06/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.07658	0.12700			65.84293	0.00000	0.00000	150
06/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.17861	0.14153			-20.75660	0.00000	0.00000	400
06/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.05211	3.64597			-10.02297	0.00000	0.00000	0
06/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.41928	2.06200			-14.76800	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.01834	0.03246			76.93327	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/14			Any day expiry	15.89340	15.48420			-2.57465	0.00000	0.00000	251
06/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.01824	0.03179			74.23537	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.25174	2.85666			-12.15000	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.27154	2.87533			-12.11098	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.26164	2.86599			-12.13059	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.01814	0.03113			71.56085	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.40404	0.53800			33.15519	0.00000	0.00000	40,000
06/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.39034	1.13053			-18.68669	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.17054	0.93949			-19.73829	0.00000	0.00000	26,053
06/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.44471	0.58795			32.20861	0.00000	0.00000	100
06/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.08657	0.86796			-20.11949	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.64140	1.92195			17.09235	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.66363	0.52164			-21.39517	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.05911	2.36369			14.79204	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.43200	0.33482			-22.49441	0.00000	0.00000	3,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.55388	2.88134			12.82230	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.18948	0.14436			-23.81550	0.00000	0.00000	600
06/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.11283	0.07709			-31.67262	0.00000	0.00000	5,700
06/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.56995	4.92856			7.84727	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.03508	11.44265			3.69335	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.13436	0.09293			-30.83285	0.00000	0.00000	32,200
06/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.21816	5.58808			7.08911	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.49987	5.87467			6.81465	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01060	0.01238			16.86157	0.00000	0.00000	250
06/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.30133	0.29741			-1.30160	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.90950	15.49990			-2.57456	15.77200	15.50000	74,610
06/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.67902	2.31326			-13.65277	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.22969	0.31544			37.33470	0.00000	0.00000	125
06/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.47267	0.62101			31.38223	0.00000	0.00000	1,700
06/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.24330	1.49393			20.15871	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.89836	0.71157			-20.79184	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.64389	0.50541			-21.50654	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.18806	2.49929			14.22365	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.59343	0.46393			-21.82298	0.00000	0.00000	100
06/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.06710	2.37211			14.75538	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.37890	0.29333			-22.58513	0.00000	0.00000	1,500
06/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.25807	0.21077			-18.32726	0.00000	0.00000	10,000
06/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.36950	0.28600			-22.59674	0.00000	0.00000	1,400
06/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.57833	3.94548			10.26039	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.24592	3.60646			11.10774	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.18572	0.13838			-25.49027	0.00000	0.00000	6,600
06/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.03188	5.39824			7.28077	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.17644	0.12441			-29.48444	0.00000	0.00000	368
06/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.07523	0.12139			61.36226	0.00000	0.00000	6,600
06/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.18374	0.25966			41.31527	0.00000	0.00000	31,590
06/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.91639	1.59435			-16.80438	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.48084	0.63063			31.15185	0.00000	0.00000	28,368
06/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.57992	1.29465			-18.05603	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.80564	1.00502			24.74903	0.00000	0.00000	63,513
06/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.56698	0.73126			28.97470	0.00000	0.00000	6,985
06/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.27099	1.02639			-19.24471	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.59090	0.46185			-21.83909	0.00000	0.00000	5,000
06/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.44413	1.71174			18.53128	0.00000	0.00000	6,600
06/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.60418	1.88244			17.34598	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.46861	0.36359			-22.40999	0.00000	0.00000	63,513
06/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.82018	3.16087			12.08058	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.21250	2.52492			14.12094	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.20653	0.17159			-16.91870	0.00000	0.00000	150
06/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.12486	5.49303			7.18405	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.14437	7.53821			5.51267	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.75057	2.38122			-13.42822	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.97652	0.97259			-0.40217	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.71823	1.41435			-17.68585	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.09442	0.14792			56.66057	0.00000	0.00000	150
06/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.33472	1.98918			-14.80024	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.98154	0.78034			-20.49893	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.97720	0.77673			-20.51428	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.70507	0.55522			-21.25381	0.00000	0.00000	500
06/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.54528	1.81978			17.76381	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.29047	1.54556			19.76672	0.00000	0.00000	1,365
06/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.71121	0.56020			-21.23230	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.49467	2.81974			13.03066	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.34698	3.70966			10.83620	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.20934	0.13732			-17.01435	0.00000	0.00000	1,365
06/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.23639	4.60468			8.69326	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.06842	0.11180			63.40003	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	2.09324	1.75956			-15.94109	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.07064	0.11494			62.71141	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.23689	0.32445			36.96426	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.34799	0.46570			33.82629	0.00000	0.00000	5,700
06/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.37042	0.49475			33.56487	0.00000	0.00000	4,000
06/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	1.03514	0.82492			-20.30774	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.27648	1.03116			-19.21858	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.57149	0.73649			28.87222	0.00000	0.00000	3,500
06/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.95572	0.75894			-20.58924	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.12048	0.89645			-19.99413	0.00000	0.00000	750
06/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.75280	0.59383			-21.11672	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.98886	1.21167			22.53249	0.00000	0.00000	32,800
06/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.99176	0.98784			-0.39492	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.82240	0.64988			-20.97763	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.60368	0.47234			-21.75626	0.00000	0.00000	20,000
06/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.46660	0.36201			-22.41557	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.32857	3.69087			10.88467	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.31450	0.24758			-21.27795	0.00000	0.00000	1,700
06/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.20324	0.16631			-18.16661	0.00000	0.00000	250
06/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.24502	0.20085			-18.02796	0.00000	0.00000	26,053
06/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.43622	4.79848			8.16595	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.04387	0.02811			-35.91262	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.06952	0.11336			63.05625	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.51354	1.23790			-18.21162	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.93919	1.61534			-16.70006	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.40217	1.14091			-18.63289	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.74707	0.93806			25.56494	0.00000	0.00000	1,400
06/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.49439	1.76551			18.14270	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.43756	0.33919			-22.48301	0.00000	0.00000	22,600
06/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.63393	1.91403			17.14245	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.46940	2.79343			13.12160	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.52000	2.84610			12.94071	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.23783	0.19538			-17.84884	0.00000	0.00000	10,303
06/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.26542	0.21636			-18.48117	0.00000	0.00000	17,000
06/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.14138	0.09814			-30.58441	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.98413	0.98021			-0.39854	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.35998	4.72446			8.35952	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.62694	4.98451			7.72820	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00458	0.00255			-44.42214	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.12010	3.71228			-9.89816	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.67014	2.30484			-13.68098	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.62749	1.33560			-17.93495	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.66104	0.83959			27.01139	0.00000	0.00000	31,590
06/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.44421	1.17785			-18.44359	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	0.90622	1.11904			23.48504	0.00000	0.00000	22,600
06/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.71098	0.89655			26.10039	0.00000	0.00000	69,895
06/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.87204	1.08044			23.89721	0.00000	0.00000	10,000
06/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.11290	1.34998			21.30276	0.00000	0.00000	500
06/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.36338	0.28124			-22.60301	0.00000	0.00000	23,489
06/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.85500	3.19768			12.00286	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.10374	4.47642			9.08145	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.48552	3.85095			10.48416	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.44333	5.81719			6.86833	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.17945	0.12846			-28.41200	0.00000	0.00000	10,000
06/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.12766	0.08798			-31.08058	0.00000	0.00000	500
06/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.29896	0.29504			-1.31011	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.10937	0.07457			-31.82005	0.00000	0.00000	69,895
06/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.63473	2.27129			-13.79406	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.30873	0.41445			34.24230	0.00000	0.00000	23,489
06/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.50392	2.14782			-14.22166	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.12522	0.18928			51.15445	0.00000	0.00000	4,000
06/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	0.87770	1.08683			23.82774	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.34557	1.60532			19.30375	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.62478	0.48968			-21.62381	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.30372	0.29979			-1.29306	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.72997	0.57546			-21.16725	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.33171	1.59030			19.41816	0.00000	0.00000	725
06/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.37417	0.28964			-22.59120	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.31968	0.25077			-21.55472	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.25648	0.20956			-18.29214	0.00000	0.00000	2,310
06/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.99984	4.37382			9.34993	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.04703	4.42169			9.25762	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.19589	0.15458			-21.09249	0.00000	0.00000	725

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.68792	2.32170			-13.62464	0.00000	0.00000	0
06/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.06107	0.10132			65.90274	0.00000	0.00000	725
06/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.69899	0.86990			24.45021	0.00000	0.00000	0
06/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.79988	3.11741			11.34087	0.00000	0.00000	0
06/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.53475	1.28723			-16.12783	0.00000	0.00000	0
06/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.18020	15.76270			-2.58031	0.00000	0.00000	8,284
06/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.79160	3.10882			11.36326	0.00000	0.00000	0
06/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.27295	3.60853			10.25284	0.00000	0.00000	0
06/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.94220	0.77635			-17.60259	0.00000	0.00000	0
06/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.24436	0.18444			-24.52201	0.00000	0.00000	1,800
06/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.64673	0.80654			24.71167	0.00000	0.00000	90
06/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.89538	1.09170			21.92624	0.00000	0.00000	3,200
06/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.40391	0.33869			-16.14764	0.00000	0.00000	3,200
06/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.69455	0.86453			24.47299	0.00000	0.00000	0
06/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.68466	1.94970			15.73301	0.00000	0.00000	0
06/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.70346	0.87529			24.42626	0.00000	0.00000	7,160
06/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.35414	1.13057			-16.51007	0.00000	0.00000	0
06/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.60371	3.95599			9.77543	0.00000	0.00000	0
06/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.54180	0.44152			-18.50903	0.00000	0.00000	90
06/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.45315	0.37123			-18.07973	0.00000	0.00000	6,370
06/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.51200	1.76365			16.64349	0.00000	0.00000	1,800
06/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.48416	5.84174			6.52019	0.00000	0.00000	0
06/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.59693	1.33924			-16.13619	0.00000	0.00000	0
06/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.87394	1.06787			22.19021	0.00000	0.00000	6,370
06/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.52919	1.28260			-16.12576	0.00000	0.00000	0
06/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.54008	0.44011			-18.51027	0.00000	0.00000	7,160
06/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.33558	1.11440			-16.56043	0.00000	0.00000	0
06/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.86486	0.71240			-17.62750	0.00000	0.00000	0
06/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.52366	1.27799			-16.12378	0.00000	0.00000	0
06/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	3.83837	4.18245			8.96433	0.00000	0.00000	0
06/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.78978	1.53710			-14.11805	0.00000	0.00000	0
06/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.46830	16.04150			-2.59165	0.00000	0.00000	9,801
06/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.80048	1.54610			-14.12827	0.00000	0.00000	0
06/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.84683	1.02009			20.46080	0.00000	0.00000	0
06/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.66476	1.42927			-14.14542	0.00000	0.00000	0
06/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.84218	1.01460			20.47359	0.00000	0.00000	0
06/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.85148	1.02560			20.44871	0.00000	0.00000	0
06/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	0.97646	1.16777			19.59249	0.00000	0.00000	3,155
06/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.59667	0.51395			-13.86305	0.00000	0.00000	3,155
06/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.79513	1.54159			-14.12339	0.00000	0.00000	0
06/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.26407	1.08502			-14.16446	0.00000	0.00000	0
06/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.51500	16.08250			-2.61883	0.00000	0.00000	70
06/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.26107	1.08240			-14.16826	0.00000	0.00000	0
06/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.13607	2.38990			11.88299	0.00000	0.00000	0
06/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.12207	2.37515			11.92579	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.12907	2.38252			11.90436	0.00000	0.00000	0
06/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.26707	1.08765			-14.16063	0.00000	0.00000	0
06/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.56160	16.12360			-2.64467	0.00000	0.00000	70
06/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.20172	2.44209			10.91737	0.00000	0.00000	0
06/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.21523	2.45645			10.88913	0.00000	0.00000	0
06/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.20847	2.44926			10.90307	0.00000	0.00000	0
06/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.47332	1.27569			-13.41396	0.00000	0.00000	0
06/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.47007	1.27286			-13.41493	0.00000	0.00000	0
06/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.46683	1.27005			-13.41535	0.00000	0.00000	0
06/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.47268	2.71359			9.74299	0.00000	0.00000	0
06/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.60830	16.16460			-2.67156	0.00000	0.00000	70
06/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.46578	2.70636			9.75657	0.00000	0.00000	0
06/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.57098	1.36819			-12.90834	0.00000	0.00000	0
06/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.57719	1.37374			-12.89975	0.00000	0.00000	0
06/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.57408	1.37096			-12.90433	0.00000	0.00000	0
06/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.45889	2.69914			9.77053	0.00000	0.00000	0
06/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.70788	1.49177			-12.65351	0.00000	0.00000	0
06/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.72540	16.26710			-2.74014	0.00000	0.00000	70
06/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.70479	1.48901			-12.65743	0.00000	0.00000	0
06/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.67557	2.91744			9.03993	0.00000	0.00000	0
06/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.68939	2.93191			9.01754	0.00000	0.00000	0
06/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.71097	1.49454			-12.64957	0.00000	0.00000	0
06/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.68248	2.92467			9.02873	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00043	0.00052			20.54480	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.32110	14.92830			-2.56378	15.16090	14.97900	636
06/06/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00042	0.00050			20.44567	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00041	0.00049			20.29949	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.87152	1.47880			-20.98374	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.86153	1.46882			-21.09615	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.88151	1.48879			-20.87253	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.62310	15.22160			-2.56991	15.45820	15.31080	370
06/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.35795	0.50442			40.91995	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.36594	0.51440			40.56945	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.98503	0.73100			-25.78947	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.97904	0.72600			-25.84583	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.99105	0.73602			-25.73315	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.36193	0.50940			40.74406	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.48346	0.63220			30.76575	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.90950	15.49990			-2.57456	15.63970	15.63970	59
06/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.47958	0.62729			30.80071	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.47572	0.62240			30.83503	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.38908	1.12719			-18.85337	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.39522	1.13230			-18.84384	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.38296	1.12210			-18.86257	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.18020	15.76270			-2.58031	0.00000	0.00000	51

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.86486	0.71240			-17.62750	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.67761	1.94214			15.76818	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.69176	1.95728			15.69482	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.68466	1.94970			15.73301	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.86196	0.70998			-17.63198	0.00000	0.00000	0
06/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.86781	0.71484			-17.62716	0.00000	0.00000	0
06/06/2016	£ / R 2016/06/13			Foreign Exchange Future	22.23770	21.59190			-2.90408	21.85000	21.59240	43,956
06/06/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.74339	1.10114			-36.83901	0.00000	0.00000	0
06/06/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.00431	0.00018			-95.79651	0.00000	0.00000	1,300
06/06/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.26235	4.90817			15.15180	0.00000	0.00000	0
06/06/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.73348	1.09145			-37.03708	0.00000	0.00000	0
06/06/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.75329	1.11092			-36.63806	0.00000	0.00000	0
06/06/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.00578	0.00955			65.16116	0.00000	0.00000	0
06/06/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.00569	0.00924			62.48571	0.00000	0.00000	0
06/06/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.06661	2.70828			31.04941	0.00000	0.00000	0
06/06/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00005	0.00007			45.71429	0.00000	0.00000	2,600
06/06/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.00559	0.00902			61.29211	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.17480	0.11225			-35.78416	0.00000	0.00000	12,264
06/06/2016	£ / R 2016/09/08			Any day expiry	22.64030	21.98260			-2.90500	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.13688	0.81268			-28.51681	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.80109	1.34967			-25.06379	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.75190	1.08413			44.18461	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.38450	3.97965			17.58463	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.76128	1.09604			43.97429	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.36079	0.56707			57.17337	0.00000	0.00000	12,264
06/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.75658	1.09008			44.07979	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.13158	0.80864			-28.53841	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.14220	0.81673			-28.49534	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	1.08547	0.78310			-27.85633	0.00000	0.00000	500
06/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.86335	0.61393			-28.88968	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/19			Foreign Exchange Future	22.69310	22.03410			-2.90397	0.00000	0.00000	57,148
06/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.85937	0.61090			-28.91308	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	0.89237	1.24900			39.96382	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.86734	0.61698			-28.86582	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.17025	1.57983			34.99951	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	2.88867	3.45397			19.56957	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.16424	1.57288			35.09883	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.22069	0.35731			61.90684	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.17627	1.58680			34.90115	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	2.40379	1.88141			-21.73154	0.00000	0.00000	0
06/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.28177	0.18807			-33.25347	0.00000	0.00000	800
06/06/2016	£ / R 2016/12/19			Foreign Exchange Future	23.13130	22.45870			-2.90775	22.45000	22.43850	152
06/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.56624	1.22542			-21.76026	0.00000	0.00000	0
06/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.56126	1.22133			-21.77261	0.00000	0.00000	0
06/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.86435	0.66355			-23.23140	0.00000	0.00000	4,885



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.38148	0.28597			-25.03678	0.00000	0.00000	783
06/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.56958	0.78280			37.43555	0.00000	0.00000	4,885
06/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.26923	1.63342			28.69364	0.00000	0.00000	783
06/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.07494	1.40672			30.86536	0.00000	0.00000	0
06/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.57123	1.22952			-21.74820	0.00000	0.00000	0
06/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.05607	0.09034			61.13784	0.00000	0.00000	783
06/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04111	0.04560			10.91737	0.00000	0.00000	4,885
06/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.06993	1.40082			30.92597	0.00000	0.00000	0
06/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.77737	4.13904			-13.36139	0.00000	0.00000	0
06/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	6.04241	5.37430			-11.05704	0.00000	0.00000	0
06/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.07996	1.41263			30.80405	0.00000	0.00000	0
06/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.19305	2.66485			21.51335	0.00000	0.00000	0
06/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.19018	4.76727			13.77247	0.00000	0.00000	0
06/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.29088	1.83150			-20.05244	0.00000	0.00000	0
06/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.39053	1.08212			-22.17940	0.00000	0.00000	0
06/06/2016	£ / R 2017/03/13			Foreign Exchange Future	23.54730	22.86550			-2.89545	0.00000	0.00000	50
06/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.72803	2.11139			22.18506	0.00000	0.00000	0
06/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.74002	2.12467			22.10620	0.00000	0.00000	0
06/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.73402	2.11803			22.14580	0.00000	0.00000	0
06/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.53533	1.23689			-19.43801	0.00000	0.00000	0
06/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.53132	1.23353			-19.44655	0.00000	0.00000	0
06/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.52732	1.23017			-19.45559	0.00000	0.00000	0
06/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	1.87576	2.25978			20.47277	0.00000	0.00000	0
06/06/2016	£ / R 2017/04/25			Any day expiry	23.76660	23.07770			-2.89861	0.00000	0.00000	73
06/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.66236	1.35748			-18.34013	0.00000	0.00000	0
06/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.04210	0.73440			1,644.41805	0.00000	0.00000	0
06/06/2016	£ / R 2017/06/19			Foreign Exchange Future	23.99790	23.30560			-2.88484	0.00000	0.00000	9,525
06/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.03210	0.72440			2,156.69782	0.00000	0.00000	0
06/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.02210	0.71440			3,132.57919	0.00000	0.00000	0
06/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2016	£ / R 2017/12/18			Foreign Exchange Future	24.09570	23.43290			-2.75070	0.00000	0.00000	520
06/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	2.94693	3.33901			13.30477	0.00000	0.00000	0
06/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	2.96053	3.35334			13.26830	0.00000	0.00000	0
06/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	2.95373	3.34617			13.28633	0.00000	0.00000	0
06/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	1.90263	1.63191			-14.22864	0.00000	0.00000	0
06/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	1.89943	1.62907			-14.23369	0.00000	0.00000	0
06/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	1.89623	1.62624			-14.23814	0.00000	0.00000	0
06/06/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14339	0.13914			-2.96327	0.13930	0.13930	4,799
06/06/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
06/06/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02339	0.01914			-18.16665	0.00000	0.00000	0
06/06/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01339	0.00915			-31.68576	0.00000	0.00000	0
06/06/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03339	0.02914			-12.72573	0.00000	0.00000	0
06/06/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00000	0.00001			151.78075	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-9.09091	0.00000	0.00000	0
06/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02683	0.02255			-15.94484	0.00000	0.00000	0
06/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14672	0.14236			-2.97503	0.00000	0.00000	1,183
06/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01749	0.01364			-22.01324	0.00000	0.00000	0
06/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03675	0.03238			-11.86746	0.00000	0.00000	0
06/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00011	0.00020			80.01397	0.00000	0.00000	0
06/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00003			17.69813	0.00000	0.00000	0
06/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00077	0.00129			66.40982	0.00000	0.00000	0
06/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14998	0.14552			-2.97512	0.00000	0.00000	6,041
06/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26002	0.26449			1.71600	0.00000	0.00000	0
06/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28002	0.28448			1.59344	0.00000	0.00000	0
06/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27002	0.27449			1.65245	0.00000	0.00000	0
06/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
06/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15313	0.14857			-2.97792	0.00000	0.00000	104
06/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00473	0.00618			30.65819	0.00000	0.00000	0
06/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01578	0.01862			18.03309	0.00000	0.00000	0
06/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00947	0.01170			23.46150	0.00000	0.00000	0
06/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01786	0.01475			-17.41812	0.00000	0.00000	0
06/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01260	0.01026			-18.54625	0.00000	0.00000	0
06/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00891	0.00719			-19.25473	0.00000	0.00000	0
06/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01595	0.01844			15.64563	0.00000	0.00000	0
06/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15660	0.15194			-2.97885	0.00000	0.00000	0
06/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00960	0.00791			-17.61893	0.00000	0.00000	0
06/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01653	0.01390			-15.88562	0.00000	0.00000	0
06/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01255	0.01038			-17.29351	0.00000	0.00000	0
06/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00992	0.01196			20.55232	0.00000	0.00000	0
06/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02299	0.02597			12.93497	0.00000	0.00000	0
06/06/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.00035	0.00005			-87.16350	0.00000	0.00000	3,500
06/06/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00004	0.00003			-32.55208	0.00000	0.00000	6,000
06/06/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00060	0.00031			-47.27120	0.00000	0.00000	0
06/06/2016	€ / R 2016/06/13			Foreign Exchange Future	17.36160	16.96500			-2.28435	17.03310	16.99650	103,774
06/06/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.00304	0.00422			39.03805	0.00000	0.00000	0
06/06/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.06530	0.00783			-88.01103	0.00000	0.00000	0
06/06/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00063	0.00033			-46.83423	0.00000	0.00000	0
06/06/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.01774	0.06041			240.57525	0.00000	0.00000	7,000
06/06/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.43505	0.15699			-63.91371	0.00000	0.00000	0
06/06/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.48875	2.88505			15.92333	0.00000	0.00000	0
06/06/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.16164	2.76503			-12.54452	0.00000	0.00000	0
06/06/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.66349	1.26662			-23.85726	0.00000	0.00000	0
06/06/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.11221	1.71532			-18.79022	0.00000	0.00000	0
06/06/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.40464	1.00922			-28.15072	0.00000	0.00000	6,000
06/06/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.49370	0.83283			68.69048	0.00000	0.00000	3,500
06/06/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.10223	1.70533			-18.87970	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.74934	0.39541			-47.23177	0.00000	0.00000	0
06/06/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.12220	1.72531			-18.70146	0.00000	0.00000	0
06/06/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00189	0.00162			-13.90553	0.00000	0.00000	2,912
06/06/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00061	0.00032			-47.27035	0.00000	0.00000	0
06/06/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.07345	0.19199			161.38229	0.00000	0.00000	564
06/06/2016	€ / R 2016/06/30			Any day expiry	17.42720	17.02900			-2.28493	0.00000	0.00000	74
06/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.55358	0.81900			47.94632	0.00000	0.00000	0
06/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.25078	0.11800			-52.94709	0.00000	0.00000	0
06/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.04542	0.06071			33.66713	0.00000	0.00000	0
06/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.17298	0.90086			-23.19888	0.00000	0.00000	700
06/06/2016	€ / R 2016/09/19			Foreign Exchange Future	17.76460	17.35840			-2.28657	17.59940	17.38950	20,372
06/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.04487	0.06000			33.73393	0.00000	0.00000	0
06/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.40838	0.54246			32.83325	0.00000	0.00000	0
06/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.04432	0.05930			33.80391	0.00000	0.00000	0
06/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.85947	2.46840			-13.67614	0.00000	0.00000	0
06/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.85002	2.45911			-13.71604	0.00000	0.00000	0
06/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.86892	2.47770			-13.63640	0.00000	0.00000	0
06/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.34243	0.42353			23.68576	0.00000	0.00000	0
06/06/2016	€ / R 2016/12/19			Foreign Exchange Future	18.15160	17.73730			-2.28244	0.00000	0.00000	12,558
06/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.49420	0.60850			23.12955	0.00000	0.00000	2,961
06/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.68071	1.38834			-17.39547	0.00000	0.00000	0
06/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.00549	4.38445			9.46100	0.00000	0.00000	0
06/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.67428	1.38269			-17.41614	0.00000	0.00000	0
06/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.52911	0.65104			23.04519	0.00000	0.00000	0
06/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.38311	0.29782			-22.26198	0.00000	0.00000	0
06/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.68714	1.39401			-17.37471	0.00000	0.00000	0
06/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.25709	0.22175			-13.74613	0.00000	0.00000	2,961
06/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.74580	1.44580			-17.18380	0.00000	0.00000	0
06/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.09403	1.76083			-15.91163	0.00000	0.00000	0
06/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.03151	3.36052			10.85308	0.00000	0.00000	0
06/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.52554	0.64671			23.05481	0.00000	0.00000	0
06/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.53268	0.65539			23.03529	0.00000	0.00000	0
06/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.24631	1.03782			-16.72891	0.00000	0.00000	0
06/06/2016	€ / R 2017/03/13			Foreign Exchange Future	18.52550	18.10180			-2.28712	0.00000	0.00000	4,000
06/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.25405	1.04461			-16.70137	0.00000	0.00000	0
06/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.25017	1.04120			-16.71540	0.00000	0.00000	0
06/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.41855	1.63281			15.10393	0.00000	0.00000	0
06/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.43081	1.64602			15.04084	0.00000	0.00000	0
06/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.42467	1.63940			15.07211	0.00000	0.00000	0
06/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.47860	1.26365			-14.53746	0.00000	0.00000	0
06/06/2016	€ / R 2017/06/19			Foreign Exchange Future	18.93080	18.49810			-2.28569	0.00000	0.00000	0
06/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.48600	1.27028			-14.51680	0.00000	0.00000	0
06/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.48229	1.26696			-14.52713	0.00000	0.00000	0
06/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	1.73520	1.95218			12.50464	0.00000	0.00000	0
06/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	1.74780	1.96555			12.45849	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	1.74149	1.95886			12.48153	0.00000	0.00000	0
06/06/2016	€ / R 2017/09/18			Foreign Exchange Future	19.03400	18.59400			-2.31165	0.00000	0.00000	0
06/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.05620	2.27596			10.68797	0.00000	0.00000	0
06/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.06909	2.28955			10.65489	0.00000	0.00000	0
06/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.63020	1.40996			-13.50968	0.00000	0.00000	0
06/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.06264	2.28275			10.67164	0.00000	0.00000	0
06/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.62664	1.40675			-13.51765	0.00000	0.00000	0
06/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.62309	1.40355			-13.52606	0.00000	0.00000	0
06/06/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.13061	0.91671			-18.91906	0.00000	0.00000	0
06/06/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.22020	11.00640			-1.90549	0.00000	0.00000	6,948
06/06/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.12062	0.90673			-19.08707	0.00000	0.00000	0
06/06/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.14059	0.92669			-18.75392	0.00000	0.00000	0
06/06/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00041	0.00031			-24.64876	0.00000	0.00000	0
06/06/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00039	0.00029			-26.99387	0.00000	0.00000	0
06/06/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00042	0.00033			-22.26182	0.00000	0.00000	0
06/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.24009	1.03687			-16.38736	0.00000	0.00000	0
06/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.40180	11.18390			-1.91110	0.00000	0.00000	5,868
06/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.25847	1.05416			-16.23470	0.00000	0.00000	0
06/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.04829	0.06297			30.40504	0.00000	0.00000	0
06/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.04747	0.06160			29.76706	0.00000	0.00000	0
06/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.04667	0.06026			29.12545	0.00000	0.00000	0
06/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.24927	1.04550			-16.31103	0.00000	0.00000	0
06/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19347	0.23469			21.30933	0.00000	0.00000	0
06/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.57720	11.35570			-1.91324	11.39780	11.39780	1,029
06/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.19096	0.23175			21.35581	0.00000	0.00000	0
06/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.18849	0.22882			21.39929	0.00000	0.00000	0
06/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.09816	0.91745			-16.45637	0.00000	0.00000	0
06/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.09067	0.91039			-16.52877	0.00000	0.00000	0
06/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.10569	0.92452			-16.38476	0.00000	0.00000	0
06/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.79122	0.91100			15.13834	0.00000	0.00000	0
06/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.74650	11.52050			-1.92398	0.00000	0.00000	4,685
06/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.58395	0.47824			-18.10255	0.00000	0.00000	0
06/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.59152	0.48478			-18.04408	0.00000	0.00000	0
06/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.58772	0.48150			-18.07368	0.00000	0.00000	0
06/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.78502	0.90428			15.19286	0.00000	0.00000	0
06/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.79745	0.91774			15.08455	0.00000	0.00000	0
06/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.92630	11.69570			-1.93354	0.00000	0.00000	0
06/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.87200	0.98820			13.32629	0.00000	0.00000	0
06/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.88416	1.00129			13.24730	0.00000	0.00000	0
06/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.87807	0.99474			13.28668	0.00000	0.00000	0
06/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.74046	0.62699			-15.32465	0.00000	0.00000	0
06/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.74830	0.63390			-15.28744	0.00000	0.00000	0
06/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.74437	0.63044			-15.30604	0.00000	0.00000	0
06/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.82030	0.70074			-14.57574	0.00000	0.00000	0
06/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.06231	1.17873			10.95993	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.93420	11.69860			-1.97416	0.00000	0.00000	0
06/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.81650	0.69733			-14.59539	0.00000	0.00000	0
06/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.81273	0.69395			-14.61437	0.00000	0.00000	0
06/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.05610	1.17214			10.98711	0.00000	0.00000	0
06/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.06853	1.18535			10.93332	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00099	0.00130			30.77543	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.82580	11.62540			-1.69460	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00109	0.00148			35.39758	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.94684	0.74679			-21.12874	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.93689	0.73688			-21.34864	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.95679	0.75670			-20.91303	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00104	0.00139			33.08040	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.06000	11.85490			-1.70066	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.61855	0.74432			20.33388	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.63206	0.75920			20.11518	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.62529	0.75175			20.22393	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.29206	0.21410			-26.69267	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.29855	0.21922			-26.57012	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.29529	0.21665			-26.63182	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	12.28410	12.07480			-1.70383	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.50093	0.40833			-18.48536	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.73048	0.84667			15.90499	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.74319	0.86041			15.77227	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.73683	0.85353			15.83845	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.49729	0.40521			-18.51653	0.00000	0.00000	0
06/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.50458	0.41147			-18.45409	0.00000	0.00000	0
06/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	0.87049	0.98583			13.25035	0.00000	0.00000	0
06/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.49820	12.28470			-1.70825	0.00000	0.00000	0
06/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	0.88320	0.99939			13.15593	0.00000	0.00000	0
06/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	0.87683	0.99260			13.20327	0.00000	0.00000	0
06/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.63503	0.53730			-15.38965	0.00000	0.00000	0
06/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.63140	0.53409			-15.41147	0.00000	0.00000	0
06/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.63869	0.54053			-15.36846	0.00000	0.00000	0
06/06/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.25948	0.96252			-23.57826	0.00000	0.00000	0
06/06/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.66800	15.36930			-1.90643	0.00000	0.00000	5,055
06/06/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.27938	0.98228			-23.22229	0.00000	0.00000	0
06/06/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.00148	0.00322			117.43070	0.00000	0.00000	0
06/06/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00143	0.00309			116.70985	0.00000	0.00000	0
06/06/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.00138	0.00298			115.96316	0.00000	0.00000	0
06/06/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.26943	0.97239			-23.39901	0.00000	0.00000	0
06/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.98313	1.22806			24.91335	0.00000	0.00000	0
06/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.05370	15.74840			-1.90174	0.00000	0.00000	0
06/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.97612	1.22051			25.03645	0.00000	0.00000	0
06/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.42284	0.36138			-14.53496	0.00000	0.00000	0
06/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.41982	0.35891			-14.50922	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.41683	0.35646			-14.48332	0.00000	0.00000	0
06/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.96914	1.21298			25.16041	0.00000	0.00000	0
06/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.09613	1.30829			19.35550	0.00000	0.00000	0
06/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.42820	16.11710			-1.89369	0.00000	0.00000	0
06/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.08984	1.30152			19.42316	0.00000	0.00000	0
06/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.82433	0.72539			-12.00225	0.00000	0.00000	0
06/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.83177	0.73187			-12.01112	0.00000	0.00000	0
06/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.82804	0.72862			-12.00645	0.00000	0.00000	0
06/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.08357	1.29477			19.49060	0.00000	0.00000	0
06/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	1.09625	0.97114			-11.41264	0.00000	0.00000	0
06/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.78490	16.47050			-1.87311	0.00000	0.00000	0
06/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	1.09257	0.96786			-11.41495	0.00000	0.00000	0
06/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.36504	1.55394			13.83837	0.00000	0.00000	0
06/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.37767	1.56736			13.76838	0.00000	0.00000	0
06/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	1.09994	0.97444			-11.40977	0.00000	0.00000	0
06/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.37135	1.56064			13.80310	0.00000	0.00000	0
06/06/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.33860	2.27350			-2.78372	0.00000	0.00000	230
06/06/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.12035	0.06004			-50.11180	0.00000	0.00000	0
06/06/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.11073	0.05180			-53.21666	0.00000	0.00000	0
06/06/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.13005	0.06863			-47.22641	0.00000	0.00000	0
06/06/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00213	0.00830			290.06296	0.00000	0.00000	0
06/06/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00175	0.00654			273.32401	0.00000	0.00000	0
06/06/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00145	0.00513			254.50262	0.00000	0.00000	0
06/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.06737	0.04325			-35.79407	0.00000	0.00000	0
06/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.14915	0.19178			28.57965	0.00000	0.00000	0
06/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.37500	2.30920			-2.77053	0.00000	0.00000	0
06/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.06415	0.04098			-36.12501	0.00000	0.00000	0
06/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.06107	0.03881			-36.45109	0.00000	0.00000	0
06/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.14237	0.18405			29.28170	0.00000	0.00000	0
06/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.15607	0.19961			27.89744	0.00000	0.00000	0
06/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.11835	0.08773			-25.87452	0.00000	0.00000	0
06/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.40590	2.33940			-2.76404	0.00000	0.00000	0
06/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.11446	0.08473			-25.97157	0.00000	0.00000	0
06/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.11067	0.08183			-26.05828	0.00000	0.00000	0
06/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.16245	0.19833			22.08505	0.00000	0.00000	0
06/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.17477	0.21243			21.54881	0.00000	0.00000	0
06/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.16856	0.20533			21.81680	0.00000	0.00000	0
06/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.43400	2.36640			-2.77732	0.00000	0.00000	0
06/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.14482	0.11354			-21.60026	0.00000	0.00000	0
06/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.19468	0.23029			18.28909	0.00000	0.00000	0
06/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.20705	0.24407			17.88098	0.00000	0.00000	0
06/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.20082	0.23714			18.08477	0.00000	0.00000	0
06/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.14105	0.11047			-21.67894	0.00000	0.00000	0
06/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.14868	0.11669			-21.51790	0.00000	0.00000	0
06/06/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00035	0.00033			-5.96696	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.33840	2.28510			-2.27934	0.00000	0.00000	0
06/06/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00053	0.00046			-13.18173	0.00000	0.00000	0
06/06/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.24883	0.19548			-21.43749	0.00000	0.00000	0
06/06/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.23893	0.18556			-22.33720	0.00000	0.00000	0
06/06/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.25875	0.20543			-20.60732	0.00000	0.00000	0
06/06/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00043	0.00038			-9.89814	0.00000	0.00000	0
06/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.10372	0.12818			23.58745	0.00000	0.00000	0
06/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.39400	2.33940			-2.28070	0.00000	0.00000	0
06/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.11482	0.14108			22.87112	0.00000	0.00000	0
06/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.10772	0.07758			-27.97573	0.00000	0.00000	0
06/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.10914	0.13456			23.29304	0.00000	0.00000	0
06/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.10314	0.07396			-28.29147	0.00000	0.00000	0
06/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.09882	0.07048			-28.67998	0.00000	0.00000	0
06/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.16289	0.18920			16.15034	0.00000	0.00000	0
06/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.44840	2.39200			-2.30355	0.00000	0.00000	0
06/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.17489	0.20240			15.72796	0.00000	0.00000	0
06/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.14129	0.11120			-21.29906	0.00000	0.00000	0
06/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.16884	0.19575			15.93803	0.00000	0.00000	0
06/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.13724	0.10775			-21.48824	0.00000	0.00000	0
06/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.13329	0.10440			-21.67626	0.00000	0.00000	0
06/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	1.97160	1.92210			-2.51065	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.14928	0.19804			32.66271	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00072	0.00011			-84.92964	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00059	0.00008			-85.79166	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00088	0.00014			-84.03508	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.16899	0.21798			28.99286	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.15912	0.20801			30.72491	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.16201	0.19868			22.63482	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.16971	0.20702			21.98411	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.01320	1.96240			-2.52335	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.15443	0.19044			23.31495	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.04521	0.03108			-31.25293	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.04291	0.02942			-31.44032	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.04763	0.03284			-31.05647	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.08909	0.06978			-21.67117	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.05090	1.99910			-2.52572	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.08595	0.06734			-21.64522	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.09234	0.07231			-21.68677	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.16819	0.20068			19.32042	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.16144	0.19321			19.68247	0.00000	0.00000	0
06/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.17505	0.20824			18.96458	0.00000	0.00000	0
06/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.19138	0.22296			16.50164	0.00000	0.00000	0
06/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.08570	2.03280			-2.53632	0.00000	0.00000	0
06/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.18473	0.21569			16.75981	0.00000	0.00000	0
06/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.11708	0.09576			-18.20986	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.12388	0.10141			-18.13504	0.00000	0.00000	0
06/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.12043	0.09849			-18.21808	0.00000	0.00000	0
06/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.17818	0.20861			17.08110	0.00000	0.00000	0
06/06/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15150	0.14750			-2.64026	0.00000	0.00000	1,266
06/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15140	0.14720			-2.77411	0.00000	0.00000	0
06/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15160	0.14650			-3.36412	0.00000	0.00000	0
06/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.15220	0.14650			-3.74507	0.00000	0.00000	0
06/06/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07690	0.07500			-2.47074	0.00000	0.00000	11,085
06/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05540	0.05450			-1.62455	0.00000	0.00000	0
06/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05230	0.05180			-0.95602	0.00000	0.00000	0
06/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.05090	0.05030			-1.17878	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00009	0.00008			-19.16488	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.62810	10.36090			-2.51409	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00009	0.00007			-18.93096	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00010	0.00008			-19.46447	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.62819	1.36098			-16.41193	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.63819	1.37097			-16.31172	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.61820	1.35098			-16.51337	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.78670	10.51540			-2.51513	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.04016	0.05255			30.84717	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.35760	1.09917			-19.03626	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.34836	1.09041			-19.13081	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.36686	1.10795			-18.94205	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.04166	0.05501			32.03891	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.04090	0.05377			31.44640	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.59990	0.44867			-25.20917	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.94010	10.66520			-2.51277	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.59516	0.44490			-25.24619	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.51458	0.63727			23.84462	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.52506	0.64970			23.73927	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.60468	0.45247			-25.17075	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.51980	0.64347			23.79147	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.68125	0.53848			-20.95817	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	11.08860	10.80870			-2.52421	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.67704	0.53490			-20.99337	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.68703	0.82337			19.84520	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.69844	0.83620			19.72508	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.68563	0.54207			-20.93801	0.00000	0.00000	0
06/06/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.69265	0.82978			19.79655	0.00000	0.00000	0
06/06/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.06550	0.04950			-24.42748	0.00000	0.00000	0
06/06/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.38550	1.36950			-1.15482	0.00000	0.00000	0
06/06/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.05550	0.03950			-28.82883	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.04550	0.02950			-35.16484	0.00000	0.00000	0
06/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.01740	0.03360			93.10345	0.00000	0.00000	0
06/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.40260	1.38640			-1.15500	0.00000	0.00000	0
06/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00740	0.02360			218.91892	0.00000	0.00000	0
06/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00260	0.00000			-100.00000	0.00000	0.00000	0
06/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.01360			100.00000	0.00000	0.00000	0
06/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00790	0.00000			-100.00000	0.00000	0.00000	0
06/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.41790	1.40140			-1.16369	0.00000	0.00000	0
06/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.01790	0.00140			-92.17877	0.00000	0.00000	0
06/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00210	0.01860			785.71429	0.00000	0.00000	0
06/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00860			100.00000	0.00000	0.00000	0
06/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00980	0.00000			-100.00000	0.00000	0.00000	0
06/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00020	0.01690			8,350.00000	0.00000	0.00000	0
06/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.42980	1.41310			-1.16800	0.00000	0.00000	0
06/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00690			100.00000	0.00000	0.00000	0
06/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01020	0.02690			163.72549	0.00000	0.00000	0
06/06/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13320	1.13640			0.28239	0.00000	0.00000	13,410
06/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13710	1.14040			0.29021	0.00000	0.00000	25
06/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14090	1.14430			0.29801	0.00000	0.00000	0
06/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.14490	1.14840			0.30570	0.00000	0.00000	0
06/06/2016	RAIN 2016/06/13			Foreign Exchange Future	27,120.64000	26,419.98000			-2.58349	0.00000	0.00000	0
06/06/2016	RAIN 2016/09/19			Foreign Exchange Future	27,674.42000	26,959.71000			-2.58257	0.00000	0.00000	0
06/06/2016	RAIN 2016/12/19			Foreign Exchange Future	28,194.18000	27,466.74000			-2.58011	0.00000	0.00000	0
06/06/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.06471	0.79818			-25.03286	0.00000	0.00000	0
06/06/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.26400	10.99730			-2.36772	0.00000	0.00000	0
06/06/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.05474	0.78825			-25.26593	0.00000	0.00000	0
06/06/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.07469	0.80812			-24.80380	0.00000	0.00000	0
06/06/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00074	0.00095			28.52499	0.00000	0.00000	0
06/06/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00071	0.00088			24.22666	0.00000	0.00000	0
06/06/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00069	0.00082			20.02043	0.00000	0.00000	0
06/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.35354	0.23518			-33.47894	0.00000	0.00000	0
06/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.46800	11.19600			-2.37182	0.00000	0.00000	0
06/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.36123	0.24092			-33.30742	0.00000	0.00000	0
06/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.35737	0.23803			-33.39327	0.00000	0.00000	0
06/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.51323	0.66492			29.55426	0.00000	0.00000	0
06/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.52554	0.67918			29.23465	0.00000	0.00000	0
06/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.51937	0.67203			29.39383	0.00000	0.00000	0
06/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.66280	11.38610			-2.37250	0.00000	0.00000	0
06/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.68209	0.82839			21.44883	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.69430	0.84201			21.27571	0.00000	0.00000	0
06/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.68818	0.83519			21.36205	0.00000	0.00000	0
06/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.52710	0.39811			-24.47061	0.00000	0.00000	0
06/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.53489	0.40449			-24.37887	0.00000	0.00000	0
06/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.53098	0.40129			-24.42479	0.00000	0.00000	0
06/06/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.49205	0.36701			-25.41190	0.00000	0.00000	0
06/06/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00058	0.00068			16.34054	0.00000	0.00000	0
06/06/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.25150	5.12640			-2.38218	0.00000	0.00000	0
06/06/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00055	0.00061			11.32075	0.00000	0.00000	0
06/06/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00062	0.00076			21.54909	0.00000	0.00000	0
06/06/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.48208	0.35708			-25.93016	0.00000	0.00000	0
06/06/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.47212	0.34716			-26.46897	0.00000	0.00000	0
06/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.22940	5.10670			-2.34635	0.00000	0.00000	0
06/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.18370	0.24824			35.13260	0.00000	0.00000	0
06/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.19489	0.26175			34.30382	0.00000	0.00000	0
06/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.18925	0.25495			34.71646	0.00000	0.00000	0
06/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.15865	0.10165			-35.92655	0.00000	0.00000	0
06/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.16310	0.10494			-35.65810	0.00000	0.00000	0
06/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.15429	0.09845			-36.19451	0.00000	0.00000	0
06/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.20935	0.15094			-27.90192	0.00000	0.00000	0
06/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.28958	0.35460			22.45233	0.00000	0.00000	0
06/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.21570	5.09310			-2.35060	0.00000	0.00000	0
06/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.20528	0.14770			-28.05014	0.00000	0.00000	0
06/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.20128	0.14452			-28.19826	0.00000	0.00000	0
06/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.28365	0.34784			22.62904	0.00000	0.00000	0
06/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.29558	0.36142			22.27617	0.00000	0.00000	0
06/06/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.44740	1.40900			-2.65303	0.00000	0.00000	0
06/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.38410	1.34770			-2.62987	0.00000	0.00000	0
06/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.30390	1.26890			-2.68425	0.00000	0.00000	0
06/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.25650	1.22520			-2.49105	0.00000	0.00000	0

**Future Open Interest**

**1,328,693**

**Option Open Interest**

**2,179,957**

**Total**

**3,508,650**