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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/06/2016 TO 07/06/2016

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
07/06/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.00251	0.00000			-100.00000	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/07			Any day expiry	14.91670	14.89250			-0.16223	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/07	15.80	C	Any day expiry	0.00012	0.00000			-100.00000	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/07	15.89	P	Any day expiry	0.97339	0.99750			2.47731	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/07	15.88	P	Any day expiry	0.96339	0.98750			2.50266	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/07	15.89	C	Any day expiry	0.00009	0.00000			-100.00000	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/07	15.80	P	Any day expiry	0.88342	0.90750			2.72522	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/07	15.87	P	Any day expiry	0.95339	0.97750			2.52852	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	0.39921	0.37250			-6.68992	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/07	15.87	C	Any day expiry	0.00009	0.00000			-100.00000	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/07	15.88	C	Any day expiry	0.00009	0.00000			-100.00000	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/08	15.77	C	Any day expiry	0.00119	0.00027			-77.49473	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/08			Any day expiry	14.91670	14.91390			-0.01877	0.00000	0.00000	300
07/06/2016	\$ / R 2016/06/08	15.68	C	Any day expiry	0.00203	0.00041			-79.81850	0.00000	0.00000	5,000
07/06/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.00112	0.00025			-77.17177	0.00000	0.00000	8,219
07/06/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.03992	0.01958			-50.95501	0.00000	0.00000	1,000
07/06/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.33489	0.31897			-4.75439	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.86442	0.86635			0.22423	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	0.20662	0.18348			-11.20008	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/08	15.68	P	Any day expiry	0.76533	0.76651			0.15439	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/08	15.77	P	Any day expiry	0.85449	0.85637			0.22017	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.01819	0.00507			-72.12798	0.00000	0.00000	8,219
07/06/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00001	0.00000			-70.63492	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/09			Any day expiry	14.91670	14.91390			-0.01877	0.00000	0.00000	264
07/06/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00002	0.00001			-68.94410	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00001	0.00000			-69.93007	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.60672	1.60391			-0.17496	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.62671	1.62390			-0.17267	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.61671	1.61390			-0.17381	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00001	0.00002			42.51969	0.00000	0.00000	330
07/06/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00023	0.00005			-79.41815	0.00000	0.00000	700
07/06/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.73510	0.72843			-0.90676	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.68723	0.68009			-1.03931	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.02565	0.02054			-19.90104	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.32918	0.31172			-5.30585	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.17348	0.15759			-9.15807	0.00000	0.00000	5,250
07/06/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.20042	0.17599			-12.18637	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.05078	0.04257			-16.17941	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.00384	0.00426			10.98741	0.00000	0.00000	900
07/06/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.00198	0.00203			2.17940	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.60256	1.60827			0.35659	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.70232	1.70807			0.33797	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.72228	1.72804			0.33439	0.00000	0.00000	14
07/06/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.00016	0.00017			5.56242	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.00034	0.00033			-2.59248	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	4.07193	4.07785			0.14534	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00008	0.00013			68.39309	0.00000	0.00000	1,000
07/06/2016	\$ / R 2016/06/13			Foreign Exchange Future	14.92830	14.92250			-0.03885	14.97520	14.81510	546,137
07/06/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00010	0.00004			-63.75770	0.00000	0.00000	6,600
07/06/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00030	0.00005			-82.76316	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.02226	0.01790			-19.61005	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.02448	0.01962			-19.81843	0.00000	0.00000	500
07/06/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.23117	0.20840			-9.84966	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.24412	0.22207			-9.03181	0.00000	0.00000	23,510
07/06/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.00354	0.00390			10.08439	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	15.50	P	Foreign Exchange Future	0.58927	0.59393			0.78996	0.00000	0.00000	66,500
07/06/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.00233	0.00243			4.57868	0.00000	0.00000	3,000
07/06/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.30344	1.30924			0.44510	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.00296	0.00320			7.89225	0.00000	0.00000	67,150
07/06/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.00262	0.00278			6.25239	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.27356	1.27938			0.45707	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.00080	0.00073			-9.49651	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.00163	0.00162			-0.96242	0.00000	0.00000	0

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07/06/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.37320	1.37897			0.41978	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.74224	1.74800			0.33087	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.57265	1.57835			0.36241	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00010	0.00017			63.47483	0.00000	0.00000	25,000
07/06/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.24173	3.24756			0.17972	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00065	0.00013			-79.59152	0.00000	0.00000	36,230
07/06/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.72853	1.72255			-0.34613	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00680	0.00593			-12.73334	0.00000	0.00000	5,150
07/06/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00032	0.00005			-83.43122	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.42889	1.42261			-0.43956	0.00000	0.00000	53,633
07/06/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	0.49395	0.48304			-2.20756	0.00000	0.00000	500
07/06/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.06088	0.04922			-19.16152	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.07120	0.05800			-18.54540	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.82754	0.83421			0.80665	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.00193	2.00774			0.28986	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.12186	2.12767			0.27377	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.86172	2.86753			0.20297	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.02192	2.02772			0.28707	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.00019	0.00020			3.70763	0.00000	0.00000	1,300
07/06/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00031	0.00005			-83.09949	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	0.83297	0.82604			-0.83212	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.03082	0.02462			-20.11069	0.00000	0.00000	66,600
07/06/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	0.54757	0.53807			-1.73478	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.08282	0.06807			-17.80691	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.08594	0.07081			-17.60367	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.26058	0.25133			-3.55185	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.15630	0.13268			-15.11572	0.00000	0.00000	330
07/06/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.13737	0.11612			-15.47229	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.12476	0.10486			-15.95143	0.00000	0.00000	56,883
07/06/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.00139	0.00133			-3.76841	0.00000	0.00000	5,000
07/06/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00003	0.00005			87.90036	0.00000	0.00000	5,250
07/06/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.13186	2.13767			0.27250	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.16184	2.16765			0.26876	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00002	0.00003			101.24224	0.00000	0.00000	14
07/06/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00002	0.00004			94.31280	0.00000	0.00000	17,500
07/06/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.92843	1.92254			-0.30533	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.39895	1.39263			-0.45165	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.61862	1.61255			-0.37500	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00059	0.00011			-81.29861	0.00000	0.00000	545
07/06/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.52056	0.51040			-1.95290	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	0.93154	0.92456			-0.75005	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.09582	0.07957			-16.95696	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.68273	0.68869			0.87279	0.00000	0.00000	2,509
07/06/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.00524	1.01140			0.61252	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.00584	0.00671			15.00009	0.00000	0.00000	7,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.07466	1.08070			0.56146	0.00000	0.00000	44,105
07/06/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.00150	0.00147			-2.37080	0.00000	0.00000	1,200
07/06/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.00024	0.00024			0.90797	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00002	0.00003			42.42424	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.00022	0.00022			1.95011	0.00000	0.00000	8,000
07/06/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.07189	2.07770			0.28028	0.00000	0.00000	201
07/06/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00003	0.00006			86.37874	0.00000	0.00000	6,600
07/06/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.01840	2.01254			-0.29043	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.63860	1.63255			-0.36931	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.00893	0.00759			-15.02804	0.00000	0.00000	28,500
07/06/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.50278	0.49212			-2.11836	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.10287	0.08590			-16.49620	0.00000	0.00000	26,500
07/06/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.37248	0.37007			-0.64865	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	15.50	C	Foreign Exchange Future	0.01757	0.01643			-6.51627	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.17403	1.17993			0.50310	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.00174	0.00174			0.09204	0.00000	0.00000	1,000
07/06/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.12432	1.13028			0.53044	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.00186	0.00188			1.13201	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.62250	1.62823			0.35278	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.33333	1.33912			0.43382	0.00000	0.00000	10,000
07/06/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.00054	0.00050			-6.57286	0.00000	0.00000	38,250
07/06/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.00095	0.00085			-10.60015	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.00086	0.00077			-9.95686	0.00000	0.00000	36,230
07/06/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.00062	0.00057			-7.58363	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.67180	3.67767			0.15971	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.76831	2.76252			-0.20932	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00013	0.00004			-69.58926	0.00000	0.00000	1,000
07/06/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00324	0.00206			-36.60981	0.00000	0.00000	32,394
07/06/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.14178	0.12009			-15.29668	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.26424	0.24331			-7.92026	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.08888	0.07383			-16.93867	0.00000	0.00000	17,283
07/06/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.12212	0.10349			-15.25056	0.00000	0.00000	8,000
07/06/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.01103	0.01119			1.43974	0.00000	0.00000	35,521
07/06/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.17907	0.16362			-8.63045	0.00000	0.00000	35,000
07/06/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.97554	0.98176			0.63774	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.24368	1.24953			0.46983	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.00058	0.00054			-7.09208	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.88204	1.88783			0.30770	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.99194	1.99774			0.29128	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.00014	0.00015			7.12291	0.00000	0.00000	10,000
07/06/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	3.07172	3.07753			0.18935	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00023	0.00035			50.94909	0.00000	0.00000	2,700
07/06/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.55178	3.55763			0.16475	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.62861	1.62255			-0.37213	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00467	0.00354			-24.20722	0.00000	0.00000	50

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.45912	0.44712			-2.61343	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.01927	0.01557			-19.19755	0.00000	0.00000	33,000
07/06/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.27112	0.25057			-7.57886	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.29950	0.28050			-6.34537	0.00000	0.00000	50
07/06/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.15800	0.14018			-11.28232	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.19646	0.18236			-7.17760	0.00000	0.00000	34,400
07/06/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.41309	1.41883			0.40676	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.00023	0.00024			1.23509	0.00000	0.00000	700
07/06/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.22173	3.22755			0.18079	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.00016	0.00017			5.99108	0.00000	0.00000	600
07/06/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.14172	3.14754			0.18525	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.16178	1.16716			0.46346	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/14			Any day expiry	14.93120	14.92540			-0.03884	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.43303	0.41806			-3.45497	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.00298	0.00256			-13.94678	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.04183	0.03266			-21.90267	0.00000	0.00000	1,000
07/06/2016	\$ / R 2016/06/14	15.00	C	Any day expiry	0.00000	0.11600			100.00000	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/14	15.00	P	Any day expiry	0.00000	0.19060			100.00000	0.00000	0.00000	2,000
07/06/2016	\$ / R 2016/06/15			Any day expiry	14.93410	14.92820			-0.03951	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	0.38597	0.36817			-4.61248	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.06187	0.04997			-19.23877	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.68889	0.68702			-0.27168	0.00000	0.00000	15,000
07/06/2016	\$ / R 2016/06/17	15.61	P	Any day expiry	0.69790	0.69622			-0.24036	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/17			Any day expiry	14.94000	14.93390			-0.04083	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/17	15.61	C	Any day expiry	0.02790	0.02012			-27.87465	0.00000	0.00000	2,500
07/06/2016	\$ / R 2016/06/17	15.17	P	Any day expiry	0.34088	0.32940			-3.36727	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.02889	0.02092			-27.59523	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/17	15.17	C	Any day expiry	0.11088	0.09330			-15.85334	0.00000	0.00000	2,500
07/06/2016	\$ / R 2016/06/21	15.00	C	Any day expiry	0.00000	0.18981			100.00000	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.47223	0.45408			-3.84223	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/21			Any day expiry	14.95200	14.94580			-0.04147	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.08023	0.06828			-14.88771	0.00000	0.00000	1,000
07/06/2016	\$ / R 2016/06/21	15.00	P	Any day expiry	0.00000	0.24401			100.00000	0.00000	0.00000	6,000
07/06/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.17108	0.15646			-8.54519	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.00551	0.00599			8.65723	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/24			Any day expiry	14.96100	14.95480			-0.04144	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.68422	1.69086			0.39397	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.38008	0.37166			-2.21517	0.00000	0.00000	7,900
07/06/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.65451	1.66119			0.40357	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.00522	0.00566			8.33541	0.00000	0.00000	7,900
07/06/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.00877	0.00663			-24.40518	0.00000	0.00000	250
07/06/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.00426	0.00333			-21.82463	0.00000	0.00000	150
07/06/2016	\$ / R 2016/06/28			Any day expiry	14.97290	14.96670			-0.04141	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.17295	3.16673			-0.19602	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.07136	2.07663			0.25448	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.47968	1.47213			-0.51000	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.51232	0.49700			-2.99176	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00678	0.00543			-19.86719	0.00000	0.00000	150
07/06/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00005	0.00003			-37.16981	0.00000	0.00000	250
07/06/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.65587	1.65993			0.24515	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.11942	0.11030			-7.64289	0.00000	0.00000	1,000
07/06/2016	\$ / R 2016/06/29			Any day expiry	14.97590	14.96970			-0.04140	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.17182	0.16254			-5.39743	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.42772	0.41224			-3.61774	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/30			Any day expiry	14.97890	14.97260			-0.04206	0.00000	0.00000	1,013
07/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.74972	0.73718			-1.67150	0.00000	0.00000	0
07/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.06082	0.05458			-10.24646	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/01			Any day expiry	14.98190	14.97560			-0.04205	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.06627	0.05905			-10.88776	0.00000	0.00000	18,400
07/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.09169	0.08304			-9.43403	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	0.78979	0.78744			-0.29755	0.00000	0.00000	18,400
07/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	0.93437	0.93345			-0.09796	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/05			Any day expiry	14.99390	14.98750			-0.04268	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.15230	0.14548			-4.48357	0.00000	0.00000	1,000
07/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.54620	0.53298			-2.42193	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.37097	0.36439			-1.77439	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/12			Any day expiry	15.01480	15.00850			-0.04196	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.70147	0.69723			-0.60436	0.00000	0.00000	12,000
07/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.18381	0.17762			-3.37011	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.17627	0.16573			-5.97923	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.34577	0.33289			-3.72572	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.57861	0.56612			-2.15942	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.47873	0.46614			-2.62971	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/15			Any day expiry	15.02380	15.01770			-0.04060	0.00000	0.00000	370
07/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.27493	0.26844			-2.36031	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.14272	3.14673			0.12773	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/26			Any day expiry	15.05670	15.05170			-0.03321	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00942	0.00843			-10.46930	0.00000	0.00000	7,229
07/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.06958	0.06488			-6.76413	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.61288	1.61318			0.01819	0.00000	0.00000	7,229
07/06/2016	\$ / R 2016/07/27			Any day expiry	15.05970	15.05480			-0.03254	0.00000	0.00000	2,110
07/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.58324	1.57652			-0.42500	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.03732	0.03442			-7.77825	0.00000	0.00000	250
07/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.41526	2.41804			0.11516	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.26087	3.25570			-0.15841	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00117	0.00090			-22.77482	0.00000	0.00000	250
07/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02354	0.02172			-7.76742	0.00000	0.00000	150
07/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.10762	2.10962			0.09475	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.02496	0.02284			-8.48883	0.00000	0.00000	150
07/06/2016	\$ / R 2016/07/28			Any day expiry	15.06270	15.05790			-0.03187	0.00000	0.00000	265

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.57826	0.56682			-1.97935	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.29556	0.28892			-2.24854	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/29			Any day expiry	15.06570	15.06090			-0.03186	0.00000	0.00000	1,522
07/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	0.97875	0.97605			-0.27585	0.00000	0.00000	0
07/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.18445	0.17695			-4.06613	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/05			Any day expiry	15.08670	15.08250			-0.02784	0.00000	0.00000	1,900
07/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.50605	0.49561			-2.06341	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.47269	0.46589			-1.43960	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.41935	0.41311			-1.48846	0.00000	0.00000	5,000
07/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.45939	0.44839			-2.39552	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/11			Any day expiry	15.10460	15.10070			-0.02582	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01104	0.00955			-13.50739	0.00000	0.00000	2,000
07/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.33145	0.32149			-3.00415	0.00000	0.00000	2,000
07/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.74685	0.74079			-0.81104	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.41564	2.41025			-0.22317	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/15			Any day expiry	15.11650	15.11220			-0.02845	0.00000	0.00000	105
07/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.12493	0.11884			-4.87586	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.61843	1.61664			-0.11069	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.27127	0.26178			-3.49902	0.00000	0.00000	10,000
07/06/2016	\$ / R 2016/08/16			Any day expiry	15.11950	15.11510			-0.02910	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.96177	0.95668			-0.52942	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/17			Any day expiry	15.12250	15.11800			-0.02976	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.98607	0.98100			-0.51431	0.00000	0.00000	5,000
07/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.33027	2.33104			0.03300	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.26857	0.25900			-3.56381	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.06277	0.05904			-5.94391	0.00000	0.00000	5,000
07/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.23407	0.22502			-3.86776	0.00000	0.00000	5,000
07/06/2016	\$ / R 2016/08/18			Any day expiry	15.12550	15.12090			-0.03041	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.11857	1.11412			-0.39813	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/23			Any day expiry	15.14040	15.13530			-0.03368	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.36443	1.36090			-0.25848	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.19483	0.18620			-4.42797	0.00000	0.00000	10,000
07/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.83203	2.83412			0.07374	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00398	0.00341			-14.29146	0.00000	0.00000	250
07/06/2016	\$ / R 2016/08/26			Any day expiry	15.14930	15.14400			-0.03499	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.61305	2.61455			0.05745	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.35328	3.34741			-0.17501	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.70314	1.69337			-0.57385	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.06235	0.05855			-6.09296	0.00000	0.00000	250
07/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.05133	0.04812			-6.25653	0.00000	0.00000	150
07/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.05384	0.04937			-8.30821	0.00000	0.00000	150
07/06/2016	\$ / R 2016/08/29			Any day expiry	15.15820	15.15260			-0.03694	0.00000	0.00000	2,467
07/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.56099	0.54536			-2.78679	0.00000	0.00000	0
07/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.54279	0.53276			-1.84853	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.74407	1.73262			-0.65653	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	\$ / R 2016/09/06			Any day expiry	15.18210	15.17570			-0.04215	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.69360	2.69560			0.07419	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.56545	1.55294			-0.79917	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.63718	2.63899			0.06874	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.06197	0.05692			-8.14984	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.07928	0.07469			-5.78613	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.08335	0.07724			-7.33086	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.07570	0.07130			-5.81425	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/08			Any day expiry	15.18800	15.18150			-0.04280	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.11693	0.11047			-5.52806	0.00000	0.00000	36,130
07/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.50674	1.49320			-0.89871	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.09874	0.09170			-7.13110	0.00000	0.00000	36,130
07/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.22893	2.22897			0.00162	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.08184	0.07711			-5.77115	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/09			Any day expiry	15.19110	15.18440			-0.04410	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.69074	2.69271			0.07348	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.75756	1.74541			-0.69133	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.06646	0.06101			-8.20133	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.55671	3.56063			0.11035	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/13			Any day expiry	15.20330	15.19650			-0.04473	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.05001	0.04713			-5.74908	0.00000	0.00000	1,000
07/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.72723	0.70901			-2.50505	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.47393	0.46251			-2.40911	0.00000	0.00000	1,000
07/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.97253	1.96118			-0.57546	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/15			Any day expiry	15.20940	15.20260			-0.04471	0.00000	0.00000	259
07/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.96333	1.95193			-0.58055	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.95413	1.94269			-0.58566	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.05313	0.04858			-8.56528	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.05473	0.05009			-8.48578	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.05393	0.04933			-8.52640	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.09920	0.09249			-6.76376	0.00000	0.00000	2,240
07/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.33176	0.32059			-3.36642	0.00000	0.00000	65
07/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.73100	0.71306			-2.45359	0.00000	0.00000	1,300
07/06/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.79500	0.78592			-1.14135	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.23111	0.22125			-4.26873	0.00000	0.00000	635
07/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.36840	4.37320			0.10970	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.19738	0.18857			-4.46729	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.05637	0.05170			-8.29225	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.98714	1.97562			-0.58013	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.22160	15.21470			-0.04533	15.26530	15.10910	257,425
07/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.89362	0.87548			-2.03057	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.22163	0.21205			-4.32318	0.00000	0.00000	1,600
07/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.12468	0.11853			-4.92866	0.00000	0.00000	405
07/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.03315	2.02186			-0.55567	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.62080	1.60719			-0.83968	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.29428	0.28326			-3.74310	0.00000	0.00000	47,500
07/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.28125	0.27003			-3.99012	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.51660	0.50062			-3.09211	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.22790	0.21814			-4.28602	0.00000	0.00000	5,000
07/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.34804	1.34327			-0.35350	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.17839	0.17021			-4.58459	0.00000	0.00000	1,000
07/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.04000	0.03790			-5.26864	0.00000	0.00000	17,500
07/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.83578	1.83387			-0.10446	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.97797	1.96640			-0.58517	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.20300	0.19334			-4.76256	0.00000	0.00000	2,000
07/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.96881	1.95719			-0.59026	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.85991	0.85141			-0.98930	0.00000	0.00000	1,000
07/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.54152	1.53794			-0.23258	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.58664	2.58809			0.05613	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.01588	0.99796			-1.76352	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.41965	1.41533			-0.30445	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.66630	1.66344			-0.17212	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.92703	0.91913			-0.85297	0.00000	0.00000	325
07/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.37202	0.36078			-3.02284	0.00000	0.00000	2,240
07/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.95336	0.93529			-1.89524	0.00000	0.00000	1,000
07/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.70003	1.69735			-0.15774	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.40308	2.40383			0.03142	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.05155	0.04716			-8.53010	0.00000	0.00000	405
07/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.50940	0.49836			-2.16642	0.00000	0.00000	65
07/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.44863	0.43383			-3.30053	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.64951	1.64655			-0.17978	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.05554	0.05092			-8.33242	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.22460	1.20804			-1.35294	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.05721	0.05249			-8.25211	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.48151	0.46611			-3.19973	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.29964	0.28797			-3.89311	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.95679	1.95551			-0.06534	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.25312	0.24264			-4.14233	0.00000	0.00000	15,000
07/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.10824	0.10279			-5.03330	0.00000	0.00000	10,000
07/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.08981	0.08553			-4.76569	0.00000	0.00000	250
07/06/2016	\$ / R 2016/09/28			Any day expiry	15.24900	15.24200			-0.04590	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.24340	3.24646			0.09413	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.45563	3.44775			-0.22795	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.08446	0.07859			-6.95198	0.00000	0.00000	150
07/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.09081	3.09353			0.08800	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.83346	1.82059			-0.70204	0.00000	0.00000	0
07/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.08240	0.07846			-4.78978	0.00000	0.00000	150
07/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00663	0.00575			-13.22547	0.00000	0.00000	250
07/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.10677	0.10044			-5.92558	0.00000	0.00000	150
07/06/2016	\$ / R 2016/10/26			Any day expiry	15.33440	15.32700			-0.04826	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.54971	3.55291			0.09027	0.00000	0.00000	0
07/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00880	0.00781			-11.29197	0.00000	0.00000	250
07/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.11068	0.10662			-3.66558	0.00000	0.00000	150
07/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.94117	1.92744			-0.70713	0.00000	0.00000	0
07/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.11411	0.10991			-3.67698	0.00000	0.00000	250
07/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.62628	3.62962			0.09219	0.00000	0.00000	0
07/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.54320	3.53481			-0.23691	0.00000	0.00000	0
07/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.44702	1.44309			-0.27125	0.00000	0.00000	0
07/06/2016	\$ / R 2016/11/07			Any day expiry	15.37100	15.36340			-0.04944	0.00000	0.00000	0
07/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.47280	0.46103			-2.48974	0.00000	0.00000	0
07/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.45802	0.44649			-2.51627	0.00000	0.00000	8,695
07/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.97964	0.96225			-1.77535	0.00000	0.00000	0
07/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.55864	0.54885			-1.75284	0.00000	0.00000	8,695
07/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.40180	1.39763			-0.29758	0.00000	0.00000	0
07/06/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	0.92980	0.92242			-0.79413	0.00000	0.00000	9,615
07/06/2016	\$ / R 2016/11/17			Any day expiry	15.40150	15.39370			-0.05064	0.00000	0.00000	0
07/06/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	2.22771	2.21460			-0.58833	0.00000	0.00000	0
07/06/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.03064	2.02995			-0.03391	0.00000	0.00000	0
07/06/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.34214	0.33365			-2.48098	0.00000	0.00000	9,615
07/06/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.08621	0.08090			-6.15513	0.00000	0.00000	9,615
07/06/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.73130	0.71612			-2.07628	0.00000	0.00000	0
07/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01097	0.00978			-10.79455	0.00000	0.00000	250
07/06/2016	\$ / R 2016/11/28			Any day expiry	15.43500	15.42710			-0.05118	0.00000	0.00000	0
07/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.10653	4.11050			0.09670	0.00000	0.00000	0
07/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.12700	0.12028			-5.29399	0.00000	0.00000	150
07/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.14153	0.13760			-2.77603	0.00000	0.00000	400
07/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.64597	3.63688			-0.24915	0.00000	0.00000	0
07/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.06200	2.04738			-0.70918	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03246	0.02972			-8.43344	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/14			Any day expiry	15.48420	15.47600			-0.05296	0.00000	0.00000	251
07/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03179	0.02909			-8.47975	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.85666	2.84572			-0.38287	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.87533	2.86447			-0.37749	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.86599	2.85509			-0.38017	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03113	0.02847			-8.52673	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.53800	0.52766			-1.92273	0.00000	0.00000	40,000
07/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.13053	1.11245			-1.59978	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.93949	0.92300			-1.75603	0.00000	0.00000	26,053
07/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.58795	0.57789			-1.71134	0.00000	0.00000	100
07/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.86796	0.85227			-1.80736	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.92195	1.92081			-0.05931	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.52164	0.51142			-1.95930	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.36369	2.36403			0.01418	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.33482	0.32734			-2.23305	0.00000	0.00000	3,500
07/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.88134	2.88315			0.06273	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.14436	0.14155			-1.94712	0.00000	0.00000	600
07/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.07709	0.07528			-2.34361	0.00000	0.00000	5,700
07/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.92856	4.93427			0.11575	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.44265	11.45083			0.07152	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.09293	0.09087			-2.22460	0.00000	0.00000	32,200
07/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.58808	5.59440			0.11296	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.87467	5.88121			0.11127	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01238	0.01114			-10.03424	0.00000	0.00000	250
07/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.29741	0.29609			-0.44131	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.49990	15.49160			-0.05355	15.54660	15.38520	78,327
07/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.31326	2.29838			-0.64328	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.31544	0.30490			-3.34173	0.00000	0.00000	125
07/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.62101	0.61116			-1.58594	0.00000	0.00000	1,700
07/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.49393	1.49063			-0.22109	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.71157	0.69806			-1.89866	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.50541	0.49540			-1.97968	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.49929	2.50003			0.02984	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.46393	0.45446			-2.04071	0.00000	0.00000	100
07/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.37211	2.37247			0.01521	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.29333	0.28660			-2.29165	0.00000	0.00000	1,500
07/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.21077	0.20628			-2.13256	0.00000	0.00000	10,000
07/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.28600	0.27942			-2.30148	0.00000	0.00000	1,400
07/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.94548	3.94980			0.10941	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.60646	3.61009			0.10044	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.13838	0.13565			-1.97356	0.00000	0.00000	6,600
07/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.39824	5.40439			0.11394	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.12441	0.12188			-2.04027	0.00000	0.00000	368
07/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.12139	0.11450			-5.67842	0.00000	0.00000	6,600
07/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.25966	0.24955			-3.89235	0.00000	0.00000	31,590
07/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.59435	1.57546			-1.18491	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.63063	0.62085			-1.55177	0.00000	0.00000	28,368
07/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.29465	1.27579			-1.45660	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.00502	0.99818			-0.68095	0.00000	0.00000	63,513
07/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.73126	0.72220			-1.23875	0.00000	0.00000	6,985
07/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.02639	1.00907			-1.68757	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.46185	0.45241			-2.04393	0.00000	0.00000	5,000
07/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.71174	1.70982			-0.11220	0.00000	0.00000	6,600
07/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.88244	1.88116			-0.06809	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.36359	0.35563			-2.19057	0.00000	0.00000	63,513
07/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.16087	3.16342			0.08052	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.52492	2.52574			0.03261	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.17159	0.16843			-1.83943	0.00000	0.00000	150
07/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.49303	5.49927			0.11346	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.53821	7.54567			0.09894	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.38122	2.36683			-0.60432	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.97259	0.97128			-0.13513	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.41435	1.39522			-1.35215	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.14792	0.14006			-5.31248	0.00000	0.00000	150
07/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.98918	1.97169			-0.87927	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.78034	0.76580			-1.86241	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.77673	0.76225			-1.86448	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.55522	0.54433			-1.95987	0.00000	0.00000	500
07/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.81978	1.81827			-0.08282	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.54556	1.54259			-0.19192	0.00000	0.00000	1,365
07/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.56020	0.54922			-1.95995	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.81974	2.82138			0.05839	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.70966	3.71350			0.10361	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.17372	0.17049			-1.86067	0.00000	0.00000	1,365
07/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.60468	4.61003			0.11632	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.11180	0.10528			-5.83024	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.98784	0.98653			-0.13268	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.75956	1.74115			-1.04610	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.11494	0.10829			-5.77989	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.32445	0.31386			-3.26449	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.46570	0.45502			-2.29288	0.00000	0.00000	5,700
07/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.49475	0.48419			-2.13398	0.00000	0.00000	3,200
07/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.82492	0.80978			-1.83577	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.03116	1.01380			-1.68339	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.73649	0.72747			-1.22488	0.00000	0.00000	3,500
07/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.75894	0.74472			-1.87371	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.89645	0.88043			-1.78711	0.00000	0.00000	750
07/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.59383	0.58223			-1.95391	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.21167	1.20646			-0.43002	0.00000	0.00000	32,800
07/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.64988	0.63732			-1.93270	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.47234	0.46276			-2.02856	0.00000	0.00000	20,000
07/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.36201	0.35407			-2.19312	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.69087	3.69468			0.10310	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.24758	0.24192			-2.28396	0.00000	0.00000	1,700
07/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.16631	0.16322			-1.85876	0.00000	0.00000	250
07/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.20085	0.19668			-2.07494	0.00000	0.00000	26,053
07/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.79848	4.80405			0.11606	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02811	0.02727			-2.99456	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.98021	0.97889			-0.13390	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.11336	0.10678			-5.80499	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.23790	1.21925			-1.50612	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.61534	1.59650			-1.16640	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.14091	1.12276			-1.59073	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.93806	0.93067			-0.78749	0.00000	0.00000	1,400
07/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.76551	1.76380			-0.09660	0.00000	0.00000	0

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07/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.33919	0.33163			-2.22718	0.00000	0.00000	15,100
07/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.91403	1.91286			-0.06099	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.79343	2.79500			0.05649	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.84610	2.84782			0.06035	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.19538	0.19140			-2.03881	0.00000	0.00000	10,303
07/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.21636	0.21169			-2.16191	0.00000	0.00000	17,000
07/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.09814	0.09599			-2.19014	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.72446	4.72995			0.11619	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.98451	4.99028			0.11559	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00255	0.00243			-4.57437	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.71228	3.70274			-0.25705	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.29504	0.29373			-0.44424	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.30484	2.28989			-0.64834	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.33560	1.31662			-1.42093	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.83959	0.83140			-0.97640	0.00000	0.00000	31,590
07/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.17785	1.15949			-1.55893	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.11904	1.11312			-0.52906	0.00000	0.00000	22,600
07/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.89655	0.88883			-0.86114	0.00000	0.00000	69,895
07/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.08044	1.07420			-0.57691	0.00000	0.00000	10,000
07/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.34998	1.34572			-0.31558	0.00000	0.00000	500
07/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.28124	0.27475			-2.30850	0.00000	0.00000	23,489
07/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.19768	3.20032			0.08273	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.47642	4.48162			0.11636	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.85095	3.85508			0.10731	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.81719	5.82368			0.11162	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.12846	0.12587			-2.02021	0.00000	0.00000	10,000
07/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.08798	0.08600			-2.25937	0.00000	0.00000	500
07/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.07457	0.07281			-2.36487	0.00000	0.00000	69,895
07/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.29979	0.29848			-0.43840	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.27129	2.25610			-0.66893	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.41445	0.40362			-2.61170	0.00000	0.00000	23,489
07/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.14782	2.13166			-0.75232	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.18928	0.18009			-4.85550	0.00000	0.00000	3,200
07/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.08683	1.08065			-0.56881	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.60532	1.60273			-0.16081	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.48968	0.47987			-2.00280	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.57546	0.56419			-1.95778	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.59030	1.58762			-0.16850	0.00000	0.00000	725
07/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.28964	0.28298			-2.29718	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.25077	0.24502			-2.29486	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.20956	0.20510			-2.12650	0.00000	0.00000	2,310
07/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.37382	4.37889			0.11586	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.42169	4.42683			0.11633	0.00000	0.00000	0
07/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.15458	0.15163			-1.90437	0.00000	0.00000	725
07/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.32170	2.30688			-0.63826	0.00000	0.00000	0

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07/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.10132	0.09523			-6.01099	0.00000	0.00000	725
07/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.86990	0.85979			-1.16170	0.00000	0.00000	0
07/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.11741	3.12222			0.15423	0.00000	0.00000	0
07/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.28723	1.26747			-1.53542	0.00000	0.00000	0
07/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.76270	15.75310			-0.06090	15.75250	15.75250	8,284
07/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.10882	3.11361			0.15393	0.00000	0.00000	0
07/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.60853	3.61471			0.17132	0.00000	0.00000	0
07/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.77635	0.76538			-1.41250	0.00000	0.00000	0
07/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.18444	0.18498			0.29376	0.00000	0.00000	1,800
07/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.80654	0.79577			-1.33523	0.00000	0.00000	90
07/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.09170	1.08405			-0.70110	0.00000	0.00000	3,200
07/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.33869	0.33644			-0.66365	0.00000	0.00000	3,200
07/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.86453	0.85437			-1.17571	0.00000	0.00000	0
07/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.94970	1.94970			-0.00039	0.00000	0.00000	0
07/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.87529	0.86524			-1.14777	0.00000	0.00000	7,160
07/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.13057	1.11305			-1.54977	0.00000	0.00000	0
07/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.95599	3.96334			0.18585	0.00000	0.00000	0
07/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.44152	0.43671			-1.09048	0.00000	0.00000	90
07/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.37123	0.36781			-0.92071	0.00000	0.00000	6,370
07/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.76365	1.76228			-0.07745	0.00000	0.00000	1,800
07/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.84174	5.85188			0.17361	0.00000	0.00000	0
07/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.33924	1.31887			-1.52095	0.00000	0.00000	0
07/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.06787	1.05995			-0.74178	0.00000	0.00000	6,370
07/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.28260	1.26289			-1.53638	0.00000	0.00000	0
07/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.44011	0.43532			-1.08883	0.00000	0.00000	7,160
07/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.11440	1.09715			-1.54827	0.00000	0.00000	0
07/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.71240	0.70280			-1.34862	0.00000	0.00000	0
07/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.27799	1.25834			-1.53728	0.00000	0.00000	0
07/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.18245	4.19064			0.19571	0.00000	0.00000	0
07/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.53710	1.51847			-1.21231	0.00000	0.00000	0
07/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.04150	16.03630			-0.03242	0.00000	0.00000	9,801
07/06/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.00000	0.69542			100.00000	0.00000	0.00000	1,297
07/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.54610	1.52732			-1.21438	0.00000	0.00000	0
07/06/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	0.00000	2.84838			100.00000	0.00000	0.00000	0
07/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.02009	1.00659			-1.32422	0.00000	0.00000	0
07/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.42927	1.41242			-1.17931	0.00000	0.00000	0
07/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.01460	1.00102			-1.33802	0.00000	0.00000	0
07/06/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00000	1.84172			100.00000	0.00000	0.00000	0
07/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.02560	1.01217			-1.30991	0.00000	0.00000	0
07/06/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00000	0.73468			100.00000	0.00000	0.00000	1,297
07/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.16777	1.15612			-0.99810	0.00000	0.00000	3,155
07/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.51395	0.51694			0.58085	0.00000	0.00000	3,155
07/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.54159	1.52289			-1.21357	0.00000	0.00000	0
07/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.08502	1.08304			-0.18213	0.00000	0.00000	0
07/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.08250	16.07970			-0.01741	0.00000	0.00000	1,670

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.08240	1.08047			-0.17777	0.00000	0.00000	0
07/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.37515	2.37592			0.03250	0.00000	0.00000	0
07/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.38990	2.39077			0.03665	0.00000	0.00000	0
07/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.38252	2.38334			0.03458	0.00000	0.00000	0
07/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.08765	1.08562			-0.18646	0.00000	0.00000	0
07/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.12360	16.12320			-0.00248	0.00000	0.00000	70
07/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.44209	2.44338			0.05282	0.00000	0.00000	0
07/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.44926	2.45061			0.05490	0.00000	0.00000	0
07/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.45645	2.45783			0.05633	0.00000	0.00000	0
07/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.27569	1.27658			0.06977	0.00000	0.00000	0
07/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.27286	1.27381			0.07422	0.00000	0.00000	0
07/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.27005	1.27103			0.07746	0.00000	0.00000	0
07/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.71359	2.71626			0.09849	0.00000	0.00000	0
07/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.16460	16.16660			0.01237	0.00000	0.00000	70
07/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.70636	2.70899			0.09728	0.00000	0.00000	0
07/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.36819	1.37286			0.34152	0.00000	0.00000	0
07/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.37374	1.37833			0.33432	0.00000	0.00000	0
07/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.37096	1.37559			0.33792	0.00000	0.00000	0
07/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.69914	2.70173			0.09606	0.00000	0.00000	0
07/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.49177	1.49068			-0.07324	0.00000	0.00000	0
07/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.26710	16.25310			-0.08606	0.00000	0.00000	70
07/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.48901	1.48797			-0.06977	0.00000	0.00000	0
07/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.91744	2.93030			0.44089	0.00000	0.00000	0
07/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.93191	2.94487			0.44207	0.00000	0.00000	0
07/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.49454	1.49340			-0.07610	0.00000	0.00000	0
07/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.92467	2.93758			0.44133	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00052	0.00007			-85.67416	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.92830	14.92250			-0.03885	14.93780	14.83180	643
07/06/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00050	0.00007			-86.04688	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00049	0.00007			-85.78502	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.47880	1.47257			-0.42151	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.46882	1.46257			-0.42519	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.48879	1.48257			-0.41767	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.22160	15.21470			-0.04533	15.24920	15.12290	365
07/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.50442	0.49337			-2.19056	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.51440	0.50338			-2.14132	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.73100	0.71306			-2.45360	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.72600	0.70808			-2.46762	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.73602	0.71807			-2.43874	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.50940	0.49836			-2.16644	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.63220	0.62261			-1.51653	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.49990	15.49160			-0.05355	15.52880	15.52880	64
07/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.62729	0.61767			-1.53315	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.62240	0.61276			-1.54992	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.12719	1.10927			-1.58956	0.00000	0.00000	0

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07/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.13230	1.11436			-1.58498	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.12210	1.10421			-1.59411	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.76270	15.75310			-0.06090	0.00000	0.00000	51
07/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.71240	0.70280			-1.34862	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.94214	1.94208			-0.00329	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.95728	1.95732			0.00221	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.94970	1.94970			-0.00039	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.70998	0.70042			-1.34605	0.00000	0.00000	0
07/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.71484	0.70518			-1.35188	0.00000	0.00000	0
07/06/2016	£ / R 2016/06/13			Foreign Exchange Future	21.59190	21.69810			0.49185	21.73920	21.65670	43,941
07/06/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.10114	1.20437			9.37466	0.00000	0.00000	0
07/06/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.00018	0.00011			-37.08609	0.00000	0.00000	1,300
07/06/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.90817	4.80196			-2.16388	0.00000	0.00000	0
07/06/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.09145	1.19452			9.44337	0.00000	0.00000	0
07/06/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.11092	1.21422			9.29858	0.00000	0.00000	0
07/06/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.00955	0.00642			-32.77147	0.00000	0.00000	0
07/06/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.00924	0.00627			-32.16095	0.00000	0.00000	0
07/06/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.70828	2.60201			-3.92379	0.00000	0.00000	0
07/06/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00007	0.00006			-9.38375	0.00000	0.00000	2,600
07/06/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.00902	0.00612			-32.15264	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.11225	0.11264			0.35084	0.00000	0.00000	12,264
07/06/2016	£ / R 2016/09/08			Any day expiry	21.98260	22.08930			0.48538	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.81268	0.85209			4.84981	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.34967	1.41374			4.74724	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.08413	1.01704			-6.18853	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.97965	3.87334			-2.67125	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.09604	1.02856			-6.15682	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.56707	0.52444			-7.51721	0.00000	0.00000	12,264
07/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.09008	1.02279			-6.17265	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.80864	0.84786			4.84993	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.81673	0.85634			4.84964	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.78310	0.81936			4.62993	0.00000	0.00000	500
07/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.61393	0.64165			4.51498	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/19			Foreign Exchange Future	22.03410	22.14010			0.48107	22.18370	22.09470	57,809
07/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.61090	0.63846			4.51130	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	1.24900	1.17926			-5.58390	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.61698	0.64485			4.51861	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.57983	1.50155			-4.95504	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	3.45397	3.35221			-2.94635	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.57288	1.49475			-4.96678	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.35731	0.33082			-7.41257	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.58680	1.50836			-4.94333	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.88141	1.96092			4.22633	0.00000	0.00000	0
07/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.18807	0.19231			2.25120	0.00000	0.00000	800
07/06/2016	£ / R 2016/12/19			Foreign Exchange Future	22.45870	22.56230			0.46129	0.00000	0.00000	152

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.22542	1.26836			3.50385	0.00000	0.00000	0
07/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.22133	1.26413			3.50419	0.00000	0.00000	0
07/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.66355	0.68458			3.16845	0.00000	0.00000	4,885
07/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.28597	0.29225			2.19700	0.00000	0.00000	783
07/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.78280	0.74249			-5.14950	0.00000	0.00000	4,885
07/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.63342	1.56781			-4.01643	0.00000	0.00000	783
07/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.40672	1.34606			-4.31239	0.00000	0.00000	0
07/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.22952	1.27259			3.50348	0.00000	0.00000	0
07/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.09034	0.08030			-11.11433	0.00000	0.00000	783
07/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04560	0.04379			-3.95721	0.00000	0.00000	4,885
07/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.40082	1.34029			-4.32064	0.00000	0.00000	0
07/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.13904	4.23260			2.26040	0.00000	0.00000	0
07/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.37430	5.47609			1.89412	0.00000	0.00000	0
07/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.41263	1.35183			-4.30416	0.00000	0.00000	0
07/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.66485	2.58228			-3.09870	0.00000	0.00000	0
07/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.76727	4.66995			-2.04136	0.00000	0.00000	0
07/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.83150	1.89479			3.45563	0.00000	0.00000	0
07/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.08212	1.12011			3.51115	0.00000	0.00000	0
07/06/2016	£ / R 2017/03/13			Foreign Exchange Future	22.86550	22.96670			0.44259	0.00000	0.00000	50
07/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.11139	2.04391			-3.19615	0.00000	0.00000	0
07/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.12467	2.05696			-3.18655	0.00000	0.00000	0
07/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.11803	2.05043			-3.19153	0.00000	0.00000	0
07/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.23689	1.27061			2.72594	0.00000	0.00000	0
07/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.23353	1.26713			2.72411	0.00000	0.00000	0
07/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.23017	1.26366			2.72291	0.00000	0.00000	0
07/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.25978	2.19178			-3.00918	0.00000	0.00000	0
07/06/2016	£ / R 2017/04/25			Any day expiry	23.07770	23.17980			0.44242	0.00000	0.00000	73
07/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.35748	1.39158			2.51194	0.00000	0.00000	0
07/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.73440	0.62790			-14.50163	0.00000	0.00000	0
07/06/2016	£ / R 2017/06/19			Foreign Exchange Future	23.30560	23.41210			0.45697	0.00000	0.00000	9,525
07/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.72440	0.61790			-14.70182	0.00000	0.00000	0
07/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.71440	0.60790			-14.90761	0.00000	0.00000	0
07/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2016	£ / R 2017/12/18			Foreign Exchange Future	23.43290	23.53890			0.45236	0.00000	0.00000	520
07/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	3.33901	3.26422			-2.23994	0.00000	0.00000	0
07/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	3.35334	3.27838			-2.23532	0.00000	0.00000	0
07/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	3.34617	3.27130			-2.23729	0.00000	0.00000	0
07/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	1.63191	1.66312			1.91237	0.00000	0.00000	0
07/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	1.62907	1.66020			1.91131	0.00000	0.00000	0
07/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	1.62624	1.65728			1.90882	0.00000	0.00000	0
07/06/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13914	0.13921			0.04672	0.13900	0.13800	4,799
07/06/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			-28.57143	0.00000	0.00000	0
07/06/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01914	0.01921			0.33955	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00915	0.00921			0.66627	0.00000	0.00000	0
07/06/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02914	0.02921			0.22305	0.00000	0.00000	0
07/06/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00001	0.00001			-44.67897	0.00000	0.00000	0
07/06/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-55.00000	0.00000	0.00000	0
07/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02255	0.02263			0.34759	0.00000	0.00000	0
07/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14236	0.14241			0.03583	0.14198	0.14198	1,183
07/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01364	0.01378			0.96513	0.00000	0.00000	0
07/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03238	0.03243			0.14913	0.00000	0.00000	0
07/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00020	0.00022			13.98637	0.00000	0.00000	0
07/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00003	0.00003			-9.49772	0.00000	0.00000	0
07/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00129	0.00137			6.26586	0.00000	0.00000	0
07/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14552	0.14553			0.01168	0.00000	0.00000	6,041
07/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26449	0.26447			-0.00643	0.00000	0.00000	0
07/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28448	0.28447			-0.00598	0.00000	0.00000	0
07/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27449	0.27447			-0.00619	0.00000	0.00000	0
07/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
07/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			50.00000	0.00000	0.00000	0
07/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14857	0.14855			-0.01077	0.00000	0.00000	104
07/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00618	0.00644			4.28330	0.00000	0.00000	0
07/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01862	0.01892			1.58341	0.00000	0.00000	0
07/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01170	0.01200			2.57911	0.00000	0.00000	0
07/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01475	0.01499			1.68629	0.00000	0.00000	0
07/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01026	0.01055			2.78329	0.00000	0.00000	0
07/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00719	0.00747			3.87851	0.00000	0.00000	0
07/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01844	0.01883			2.09446	0.00000	0.00000	0
07/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15194	0.15195			0.00724	0.00000	0.00000	0
07/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00791	0.00828			4.78849	0.00000	0.00000	0
07/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01390	0.01428			2.74300	0.00000	0.00000	0
07/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01038	0.01078			3.82711	0.00000	0.00000	0
07/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01196	0.01233			3.09565	0.00000	0.00000	0
07/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02597	0.02633			1.41556	0.00000	0.00000	0
07/06/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.00005	0.00008			86.09272	0.00000	0.00000	3,500
07/06/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00003	0.00004			58.30116	0.00000	0.00000	6,000
07/06/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00031	0.00015			-51.81529	0.00000	0.00000	0
07/06/2016	€ / R 2016/06/13			Foreign Exchange Future	16.96500	16.94270			-0.13145	17.01280	16.89310	106,814
07/06/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.00422	0.00367			-13.12878	0.00000	0.00000	0
07/06/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00783	0.01045			33.42402	0.00000	0.00000	0
07/06/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00033	0.00016			-51.85518	0.00000	0.00000	0
07/06/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.06041	0.05359			-11.28721	0.00000	0.00000	7,000
07/06/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.15699	0.12743			-18.83070	0.00000	0.00000	0
07/06/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.88505	2.90738			0.77430	0.00000	0.00000	0
07/06/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.76503	2.74274			-0.80596	0.00000	0.00000	0
07/06/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.26662	1.24387			-1.79634	0.00000	0.00000	0
07/06/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.71532	1.69285			-1.30989	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.00922	0.98637			-2.26453	0.00000	0.00000	6,000
07/06/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.83283	0.85775			2.99183	0.00000	0.00000	3,500
07/06/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.70533	1.68286			-1.31782	0.00000	0.00000	0
07/06/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.39541	0.36629			-7.36418	0.00000	0.00000	0
07/06/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.72531	1.70285			-1.30195	0.00000	0.00000	0
07/06/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00162	0.00117			-27.88793	0.00000	0.00000	2,912
07/06/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00032	0.00015			-52.35586	0.00000	0.00000	0
07/06/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.19199	0.18473			-3.78302	0.00000	0.00000	564
07/06/2016	€ / R 2016/06/30			Any day expiry	17.02900	17.00590			-0.13565	0.00000	0.00000	74
07/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.81900	0.82826			1.13146	0.00000	0.00000	0
07/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.11800	0.10416			-11.72338	0.00000	0.00000	0
07/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.06071	0.06002			-1.12721	0.00000	0.00000	0
07/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.90086	0.87802			-2.53522	0.00000	0.00000	700
07/06/2016	€ / R 2016/09/19			Foreign Exchange Future	17.35840	17.33380			-0.14172	17.40000	17.27900	21,008
07/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.06000	0.05931			-1.15863	0.00000	0.00000	0
07/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.54246	0.54422			0.32469	0.00000	0.00000	0
07/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.05930	0.05860			-1.18997	0.00000	0.00000	0
07/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.46840	2.44311			-1.02476	0.00000	0.00000	0
07/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.45911	2.43382			-1.02819	0.00000	0.00000	0
07/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.47770	2.45240			-1.02134	0.00000	0.00000	0
07/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.42353	0.42669			0.74483	0.00000	0.00000	0
07/06/2016	€ / R 2016/12/19			Foreign Exchange Future	17.73730	17.70930			-0.15786	0.00000	0.00000	12,558
07/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.60850	0.60997			0.24120	0.00000	0.00000	2,961
07/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.38834	1.36358			-1.78315	0.00000	0.00000	0
07/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.38445	4.39531			0.24753	0.00000	0.00000	0
07/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.38269	1.35811			-1.77751	0.00000	0.00000	0
07/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.65104	0.65428			0.49827	0.00000	0.00000	0
07/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.29782	0.29022			-2.55146	0.00000	0.00000	0
07/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.39401	1.36907			-1.78901	0.00000	0.00000	0
07/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.22175	0.20461			-7.73252	0.00000	0.00000	2,961
07/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.44580	1.41927			-1.83513	0.00000	0.00000	0
07/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.76083	1.73599			-1.41100	0.00000	0.00000	0
07/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.36052	3.38092			0.60708	0.00000	0.00000	0
07/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.64671	0.64977			0.47334	0.00000	0.00000	0
07/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.65539	0.65881			0.52223	0.00000	0.00000	0
07/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.03782	1.02342			-1.38752	0.00000	0.00000	0
07/06/2016	€ / R 2017/03/13			Foreign Exchange Future	18.10180	18.07100			-0.17015	0.00000	0.00000	4,000
07/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.04461	1.03009			-1.38983	0.00000	0.00000	0
07/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.04120	1.02675			-1.38808	0.00000	0.00000	0
07/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.63281	1.64909			0.99717	0.00000	0.00000	0
07/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.64602	1.66242			0.99635	0.00000	0.00000	0
07/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.63940	1.65575			0.99715	0.00000	0.00000	0
07/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.26365	1.25295			-0.84642	0.00000	0.00000	0
07/06/2016	€ / R 2017/06/19			Foreign Exchange Future	18.49810	18.47000			-0.15191	0.00000	0.00000	0
07/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.27028	1.25947			-0.85067	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.26696	1.25621			-0.84855	0.00000	0.00000	0
07/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	1.95218	1.96947			0.88589	0.00000	0.00000	0
07/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	1.96555	1.98295			0.88546	0.00000	0.00000	0
07/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	1.95886	1.97621			0.88568	0.00000	0.00000	0
07/06/2016	€ / R 2017/09/18			Foreign Exchange Future	18.59400	18.56540			-0.15381	0.00000	0.00000	0
07/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.27596	2.29870			0.99895	0.00000	0.00000	0
07/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.28955	2.31238			0.99709	0.00000	0.00000	0
07/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.40996	1.40410			-0.41592	0.00000	0.00000	0
07/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.28275	2.30554			0.99802	0.00000	0.00000	0
07/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.40675	1.40094			-0.41356	0.00000	0.00000	0
07/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.40355	1.39778			-0.41119	0.00000	0.00000	0
07/06/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.91671	1.02545			11.86247	0.00000	0.00000	0
07/06/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.00640	11.11540			0.99033	11.04950	11.04950	7,038
07/06/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.90673	1.01545			11.99113	0.00000	0.00000	0
07/06/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.92669	1.03545			11.73645	0.00000	0.00000	0
07/06/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00031	0.00005			-83.77494	0.00000	0.00000	0
07/06/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00029	0.00005			-84.03361	0.00000	0.00000	0
07/06/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00033	0.00005			-83.49633	0.00000	0.00000	0
07/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.03687	1.12955			8.93808	0.00000	0.00000	0
07/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.18390	11.29200			0.96657	11.23890	11.23890	5,895
07/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.05416	1.14737			8.84254	0.00000	0.00000	0
07/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.06297	0.04755			-24.49322	0.00000	0.00000	0
07/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.06160	0.04645			-24.59722	0.00000	0.00000	0
07/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.06026	0.04537			-24.70303	0.00000	0.00000	0
07/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.04550	1.13845			8.89022	0.00000	0.00000	0
07/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.23469	0.20305			-13.48148	0.00000	0.00000	0
07/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.35570	11.46210			0.93697	11.43500	11.43500	1,054
07/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.23175	0.20037			-13.53700	0.00000	0.00000	0
07/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.22882	0.19773			-13.59057	0.00000	0.00000	0
07/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.91745	0.99247			8.17797	0.00000	0.00000	0
07/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.91039	0.98515			8.21184	0.00000	0.00000	0
07/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.92452	0.99983			8.14488	0.00000	0.00000	0
07/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.91100	0.84186			-7.58943	0.00000	0.00000	0
07/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.52050	11.62600			0.91576	0.00000	0.00000	4,685
07/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.47824	0.51443			7.56833	0.00000	0.00000	0
07/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.48478	0.52131			7.53402	0.00000	0.00000	0
07/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.48150	0.51786			7.55156	0.00000	0.00000	0
07/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.90428	0.83531			-7.62775	0.00000	0.00000	0
07/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.91774	0.84843			-7.55179	0.00000	0.00000	0
07/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.69570	11.80240			0.91230	0.00000	0.00000	0
07/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.98820	0.91945			-6.95713	0.00000	0.00000	0
07/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.00129	0.93226			-6.89327	0.00000	0.00000	0
07/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.99474	0.92585			-6.92532	0.00000	0.00000	0
07/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.62699	0.66466			6.00948	0.00000	0.00000	0
07/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.63390	0.67185			5.98668	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.63044	0.66825			5.99764	0.00000	0.00000	0
07/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.70074	0.74244			5.95135	0.00000	0.00000	0
07/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.17873	1.11225			-5.64056	0.00000	0.00000	0
07/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.69860	11.80670			0.92404	0.00000	0.00000	0
07/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.69733	0.73895			5.96744	0.00000	0.00000	0
07/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.69395	0.73547			5.98358	0.00000	0.00000	0
07/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.17214	1.10574			-5.66459	0.00000	0.00000	0
07/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.18535	1.11877			-5.61664	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00130	0.00054			-58.47836	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.62540	11.65680			0.27010	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00148	0.00063			-57.36130	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.74679	0.77738			4.09723	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.73688	0.76743			4.14617	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.75670	0.78734			4.04925	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00139	0.00058			-57.92133	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.85490	11.88580			0.26065	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.74432	0.71235			-4.29516	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.75920	0.72719			-4.21643	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.75175	0.71976			-4.25555	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.21410	0.21299			-0.51905	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.21922	0.21815			-0.48804	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.21665	0.21556			-0.50362	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	12.07480	12.10460			0.24679	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.40833	0.40822			-0.02606	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.84667	0.81678			-3.53045	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.86041	0.83049			-3.47793	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.85353	0.82362			-3.50385	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.40521	0.40509			-0.03072	0.00000	0.00000	0
07/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.41147	0.41138			-0.02216	0.00000	0.00000	0
07/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	0.98583	0.95878			-2.74461	0.00000	0.00000	0
07/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.28470	12.31390			0.23769	0.00000	0.00000	0
07/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	0.99939	0.97234			-2.70689	0.00000	0.00000	0
07/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	0.99260	0.96555			-2.72587	0.00000	0.00000	0
07/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.53730	0.53945			0.39882	0.00000	0.00000	0
07/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.53409	0.53624			0.40212	0.00000	0.00000	0
07/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.54053	0.54268			0.39640	0.00000	0.00000	0
07/06/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.96252	1.02959			6.96885	0.00000	0.00000	0
07/06/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.36930	15.43840			0.44960	0.00000	0.00000	5,055
07/06/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.98228	1.04948			6.84110	0.00000	0.00000	0
07/06/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.00322	0.00119			-62.92991	0.00000	0.00000	0
07/06/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00309	0.00113			-63.39193	0.00000	0.00000	0
07/06/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.00298	0.00108			-63.85465	0.00000	0.00000	0
07/06/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.97239	1.03953			6.90444	0.00000	0.00000	0
07/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.22806	1.16688			-4.98123	0.00000	0.00000	0
07/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.74840	15.81960			0.45211	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.22051	1.15946			-5.00207	0.00000	0.00000	0
07/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.36138	0.37165			2.84145	0.00000	0.00000	0
07/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.35891	0.36906			2.82778	0.00000	0.00000	0
07/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.35646	0.36648			2.81317	0.00000	0.00000	0
07/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.21298	1.15205			-5.02328	0.00000	0.00000	0
07/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.30829	1.25793			-3.84917	0.00000	0.00000	0
07/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.11710	16.18620			0.42874	0.00000	0.00000	0
07/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.30152	1.25126			-3.86196	0.00000	0.00000	0
07/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.72539	0.74413			2.58365	0.00000	0.00000	0
07/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.73187	0.75080			2.58659	0.00000	0.00000	0
07/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.72862	0.74746			2.58511	0.00000	0.00000	0
07/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.29477	1.24460			-3.87480	0.00000	0.00000	0
07/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.97114	0.99343			2.29532	0.00000	0.00000	0
07/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.47050	16.53900			0.41590	0.00000	0.00000	0
07/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.96786	0.99007			2.29475	0.00000	0.00000	0
07/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.55394	1.50781			-2.96883	0.00000	0.00000	0
07/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.56736	1.52107			-2.95339	0.00000	0.00000	0
07/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.97444	0.99681			2.29529	0.00000	0.00000	0
07/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.56064	1.51443			-2.96091	0.00000	0.00000	0
07/06/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.27350	2.26950			-0.17594	0.00000	0.00000	230
07/06/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.06004	0.05450			-9.23530	0.00000	0.00000	0
07/06/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.05180	0.04606			-11.07862	0.00000	0.00000	0
07/06/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.06863	0.06329			-7.78010	0.00000	0.00000	0
07/06/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00830	0.00656			-20.94552	0.00000	0.00000	0
07/06/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00654	0.00500			-23.61849	0.00000	0.00000	0
07/06/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00513	0.00379			-26.10859	0.00000	0.00000	0
07/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.04325	0.04120			-4.74453	0.00000	0.00000	0
07/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.19178	0.19300			0.63812	0.00000	0.00000	0
07/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.30920	2.30600			-0.13858	0.00000	0.00000	0
07/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.04098	0.03900			-4.82305	0.00000	0.00000	0
07/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.03881	0.03691			-4.89967	0.00000	0.00000	0
07/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.18405	0.18520			0.62366	0.00000	0.00000	0
07/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.19961	0.20091			0.65051	0.00000	0.00000	0
07/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.08773	0.08575			-2.24979	0.00000	0.00000	0
07/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.33940	2.33670			-0.11541	0.00000	0.00000	0
07/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.08473	0.08281			-2.26696	0.00000	0.00000	0
07/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.08183	0.07996			-2.28297	0.00000	0.00000	0
07/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.19833	0.19905			0.36621	0.00000	0.00000	0
07/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.21243	0.21326			0.39156	0.00000	0.00000	0
07/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.20533	0.20611			0.37948	0.00000	0.00000	0
07/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.36640	2.36400			-0.10142	0.00000	0.00000	0
07/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.11354	0.11180			-1.52982	0.00000	0.00000	0
07/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.23029	0.23088			0.25700	0.00000	0.00000	0
07/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.24407	0.24480			0.30034	0.00000	0.00000	0
07/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.23714	0.23780			0.27960	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.11047	0.10880			-1.50897	0.00000	0.00000	0
07/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.11669	0.11488			-1.54953	0.00000	0.00000	0
07/06/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00033	0.00009			-73.37367	0.00000	0.00000	0
07/06/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.28510	2.28200			-0.13566	0.00000	0.00000	0
07/06/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00046	0.00016			-65.95138	0.00000	0.00000	0
07/06/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.19548	0.19212			-1.72327	0.00000	0.00000	0
07/06/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.18556	0.18216			-1.83281	0.00000	0.00000	0
07/06/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.20543	0.20209			-1.62535	0.00000	0.00000	0
07/06/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00038	0.00012			-69.83991	0.00000	0.00000	0
07/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.12818	0.12803			-0.11899	0.00000	0.00000	0
07/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.33940	2.33580			-0.15389	0.00000	0.00000	0
07/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.14108	0.14111			0.02531	0.00000	0.00000	0
07/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.07758	0.07383			-4.83673	0.00000	0.00000	0
07/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.13456	0.13450			-0.04414	0.00000	0.00000	0
07/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.07396	0.07030			-4.94797	0.00000	0.00000	0
07/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.07048	0.06691			-5.05749	0.00000	0.00000	0
07/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.18920	0.18938			0.10002	0.00000	0.00000	0
07/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.39200	2.38830			-0.15468	0.00000	0.00000	0
07/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.20240	0.20274			0.16610	0.00000	0.00000	0
07/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.11120	0.10768			-3.15730	0.00000	0.00000	0
07/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.19575	0.19601			0.13377	0.00000	0.00000	0
07/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.10775	0.10431			-3.19088	0.00000	0.00000	0
07/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.10440	0.10104			-3.22204	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.92210	1.92140			-0.03642	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.19804	0.19873			0.34600	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00011	0.00010			-8.11035	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00008	0.00008			-5.47323	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00014	0.00013			-10.49677	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.21798	0.21868			0.31902	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.20801	0.20870			0.33230	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.19868	0.19842			-0.13152	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.20702	0.20680			-0.10398	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.96240	1.96140			-0.05096	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.19044	0.19013			-0.16176	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.03108	0.02982			-4.05818	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.02942	0.02820			-4.13089	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.03284	0.03153			-3.98298	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.06978	0.06852			-1.81053	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.99910	1.99800			-0.05502	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.06734	0.06613			-1.80629	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.07231	0.07100			-1.81257	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.20068	0.20052			-0.08141	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.19321	0.19300			-0.10906	0.00000	0.00000	0
07/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.20824	0.20813			-0.05590	0.00000	0.00000	0
07/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.22296	0.22282			-0.06316	0.00000	0.00000	0

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07/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.03280	2.03150			-0.06395	0.00000	0.00000	0
07/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.21569	0.21550			-0.08810	0.00000	0.00000	0
07/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.09576	0.09432			-1.50466	0.00000	0.00000	0
07/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.10141	0.09986			-1.52993	0.00000	0.00000	0
07/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.09849	0.09700			-1.51288	0.00000	0.00000	0
07/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.20861	0.20836			-0.12058	0.00000	0.00000	0
07/06/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14750	0.14750			0.00000	0.00000	0.00000	1,266
07/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14720	0.14770			0.33967	0.00000	0.00000	0
07/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14650	0.14840			1.29693	0.00000	0.00000	0
07/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14650	0.14710			0.40956	0.00000	0.00000	0
07/06/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07500	0.07490			-0.13333	0.00000	0.00000	11,085
07/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05450	0.05520			1.28440	0.00000	0.00000	0
07/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05180	0.05230			0.96525	0.00000	0.00000	0
07/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.05030	0.05030			0.00000	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/06/13	9.00	P	Foreign Exchange Future	0.00008	0.00003			-62.11921	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/06/13			Foreign Exchange Future	10.36090	10.40090			0.38607	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/06/13	8.99	P	Foreign Exchange Future	0.00007	0.00003			-61.12637	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/06/13	9.01	P	Foreign Exchange Future	0.00008	0.00003			-63.04348	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/06/13	9.00	C	Foreign Exchange Future	1.36098	1.40093			2.93562	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/06/13	8.99	C	Foreign Exchange Future	1.37097	1.41093			2.91439	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/06/13	9.01	C	Foreign Exchange Future	1.35098	1.39093			2.95717	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.51540	10.55530			0.37944	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.05255	0.04631			-11.87663	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	1.09917	1.13249			3.03131	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	1.09041	1.12338			3.02383	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	1.10795	1.14161			3.03795	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.05501	0.04808			-12.59421	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.05377	0.04719			-12.23945	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.44867	0.46248			3.07613	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.66520	10.70400			0.36380	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.44490	0.45863			3.08455	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.63727	0.61235			-3.91073	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.64970	0.62463			-3.85971	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.45247	0.46635			3.06711	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.64347	0.61848			-3.88488	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.53848	0.55333			2.75779	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.80870	10.84700			0.35434	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.53490	0.54971			2.76861	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	0.82337	0.79996			-2.84353	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	0.83620	0.81271			-2.80920	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.54207	0.55696			2.74633	0.00000	0.00000	0
07/06/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	0.82978	0.80633			-2.82607	0.00000	0.00000	0
07/06/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.04950	0.05420			9.49495	0.00000	0.00000	0
07/06/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.36950	1.37420			0.34319	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.03950	0.04420			11.89873	0.00000	0.00000	0
07/06/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.02950	0.03420			15.93220	0.00000	0.00000	0
07/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.03360	0.02890			-13.98810	0.00000	0.00000	0
07/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.38640	1.39110			0.33901	0.00000	0.00000	0
07/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.02360	0.01890			-19.91525	0.00000	0.00000	0
07/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.01360	0.00890			-34.55882	0.00000	0.00000	0
07/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.40140	1.40620			0.34251	0.00000	0.00000	0
07/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00140	0.00620			342.85714	0.00000	0.00000	0
07/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.01860	0.01380			-25.80645	0.00000	0.00000	0
07/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00860	0.00380			-55.81395	0.00000	0.00000	0
07/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.01690	0.01200			-28.99408	0.00000	0.00000	0
07/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.41310	1.41800			0.34676	0.00000	0.00000	0
07/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00690	0.00200			-71.01449	0.00000	0.00000	0
07/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.02690	0.02200			-18.21561	0.00000	0.00000	0
07/06/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13640	1.13540			-0.08800	1.13800	1.13800	13,408
07/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.14040	1.13930			-0.09646	1.14100	1.14100	27
07/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14430	1.14320			-0.09613	0.00000	0.00000	0
07/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.14840	1.14710			-0.11320	0.00000	0.00000	0
07/06/2016	RAIN 2016/06/13			Foreign Exchange Future	26,419.98000	26,404.78000			-0.05753	0.00000	0.00000	0
07/06/2016	RAIN 2016/09/19			Foreign Exchange Future	26,959.71000	26,944.84000			-0.05516	0.00000	0.00000	0
07/06/2016	RAIN 2016/12/19			Foreign Exchange Future	27,466.74000	27,450.03000			-0.06084	0.00000	0.00000	0
07/06/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.79818	0.82791			3.72461	0.00000	0.00000	0
07/06/2016	SGD / R 2016/06/13			Foreign Exchange Future	10.99730	11.02760			0.27552	0.00000	0.00000	0
07/06/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.78825	0.81794			3.76664	0.00000	0.00000	0
07/06/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.80812	0.83789			3.68330	0.00000	0.00000	0
07/06/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00095	0.00034			-64.23227	0.00000	0.00000	0
07/06/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00088	0.00031			-64.60668	0.00000	0.00000	0
07/06/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00082	0.00029			-64.97264	0.00000	0.00000	0
07/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.23518	0.23751			0.99210	0.00000	0.00000	0
07/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.19600	11.22640			0.27153	0.00000	0.00000	0
07/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.24092	0.24336			1.01338	0.00000	0.00000	0
07/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.23803	0.24042			1.00180	0.00000	0.00000	0
07/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.66492	0.63696			-4.20483	0.00000	0.00000	0
07/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.67918	0.65111			-4.13247	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.67203	0.64402			-4.16876	0.00000	0.00000	0
07/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.38610	11.41750			0.27577	0.00000	0.00000	0
07/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.82839	0.80272			-3.09828	0.00000	0.00000	0
07/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.84201	0.81627			-3.05757	0.00000	0.00000	0
07/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.83519	0.80948			-3.07783	0.00000	0.00000	0
07/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.39811	0.40377			1.42043	0.00000	0.00000	0
07/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.40449	0.41022			1.41764	0.00000	0.00000	0
07/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.40129	0.40698			1.41900	0.00000	0.00000	0
07/06/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.36701	0.38183			4.03978	0.00000	0.00000	0
07/06/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00068	0.00016			-76.24668	0.00000	0.00000	0
07/06/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.12640	5.14170			0.29846	0.00000	0.00000	0
07/06/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00061	0.00013			-77.94965	0.00000	0.00000	0
07/06/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00076	0.00019			-74.44474	0.00000	0.00000	0
07/06/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.35708	0.37186			4.14005	0.00000	0.00000	0
07/06/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.34716	0.36189			4.24503	0.00000	0.00000	0
07/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.10670	5.12200			0.29961	0.00000	0.00000	0
07/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.24824	0.23484			-5.39895	0.00000	0.00000	0
07/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.26175	0.24814			-5.19637	0.00000	0.00000	0
07/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.25495	0.24145			-5.29692	0.00000	0.00000	0
07/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.10165	0.10345			1.76609	0.00000	0.00000	0
07/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.10494	0.10684			1.80801	0.00000	0.00000	0
07/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.09845	0.10014			1.72551	0.00000	0.00000	0
07/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.15094	0.15438			2.28042	0.00000	0.00000	0
07/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.35460	0.34127			-3.76004	0.00000	0.00000	0
07/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.09310	5.10980			0.32789	0.00000	0.00000	0
07/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.14770	0.15107			2.27955	0.00000	0.00000	0
07/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.14452	0.14781			2.27864	0.00000	0.00000	0
07/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.34784	0.33458			-3.81155	0.00000	0.00000	0
07/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.36142	0.34801			-3.70950	0.00000	0.00000	0
07/06/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.40900	1.40620			-0.19872	0.00000	0.00000	0
07/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.34770	1.33150			-1.20205	0.00000	0.00000	0
07/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.26890	1.29960			2.41942	0.00000	0.00000	0
07/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.22520	1.25470			2.40777	0.00000	0.00000	0

Future Open Interest	1,232,197
Option Open Interest	2,164,521
Total	3,396,718